

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 257 906	7 864 716	9 144 304	7 984 519	8 393 348	8 736 733	9 316 736	9 967 368	10 630 440
Service charges		18 916 311	19 270 578	20 077 736	23 524 966	23 248 444	23 267 020	25 197 152	27 276 790	29 397 464
Other revenue		3 239 733	2 769 258	2 048 734	3 744 702	4 036 782	8 417 629	4 171 562	4 357 916	4 316 541
Government - operating	1	8 125 313	9 017 155	10 338 954	10 276 124	11 081 721	10 491 569	11 937 107	12 562 746	13 280 982
Government - capital	1	4 583 991	5 406 971	6 537 318	8 934 637	8 643 454	8 574 703	9 056 242	9 503 465	9 848 342
Interest		841 865	936 699	1 010 926	1 251 851	1 313 380	1 096 972	1 439 483	1 524 542	1 597 008
Dividends				835			215			
Payments										
Suppliers and employees		(32 816 659)	(34 356 967)	(38 395 725)	(41 139 681)	(42 271 662)	(44 765 666)	(45 977 774)	(49 097 145)	(52 529 712)
Finance charges		(1 192 953)	(1 102 533)	(1 227 953)	(1 704 384)	(1 828 464)	(1 340 516)	(1 798 666)	(1 803 416)	(1 838 008)
Transfers and grants	1	(694 077)	(642 535)	(402 058)	(554 360)	(504 905)	(571 337)	(473 250)	(482 575)	(524 347)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 261 430	9 163 341	9 133 071	12 318 375	12 112 096	13 907 323	12 868 592	13 809 691	14 178 710
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		63 438	(96 187)	82 709	90 883	527 153	201 673	219 094	174 274	50 373
Decrease in non-current debtors		724	1 155	(4 939)	224 099	(69 403)	(3 357)	(1 746)	(1 780)	(1 811)
Decrease in other non-current receivables		(17 384)	66 992	(44 517)	271	(8 373)	20 461	(2 854)	(5 951)	(6 641)
Decrease (increase) in non-current investments		182 137	1 014 524	(24 720)	85 974	3 919	182 126	64 779	30 662	6 348
Payments										
Capital assets		(6 629 484)	(9 234 394)	(9 968 450)	(12 769 209)	(12 006 997)	(10 497 943)	(13 667 644)	(13 866 010)	(14 197 311)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 400 569)	(8 247 909)	(9 959 916)	(12 367 982)	(11 553 702)	(10 097 039)	(13 388 372)	(13 668 805)	(14 149 043)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1 429)	254	2 255		195 500	(898)			
Borrowing long term/refinancing		166 324	2 109 168	1 561 959	1 483 496	1 146 913	342 117	1 592 069	1 199 107	1 154 800
Increase (decrease) in consumer deposits		16 895	33 915	9 210	93 246	188 812	(93 956)	97 402	97 565	101 949
Payments										
Repayment of borrowing		(1 005 201)	(1 430 464)	(1 364 230)	(1 557 221)	(1 402 446)	(1 344 952)	(1 518 459)	(1 302 887)	(1 203 652)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(823 411)	712 873	209 194	19 521	128 778	(1 097 689)	171 012	(6 214)	53 097
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	8 911 949	9 796 533	11 536 649	9 224 066	10 243 341	9 312 043	10 659 722	10 249 763	10 384 436
Cash/cash equivalents at the year end:	2	9 949 400	11 424 837	10 918 998	9 193 981	10 930 514	11 472 539	10 249 763	10 384 436	10 467 199

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			4 987 887	5 452 688	5 909 114	5 639 962	5 647 938	6 155 636	6 137 543	6 559 122	7 009 629
Service charges			12 467 301	13 112 696	14 284 476	16 047 785	15 574 206	15 557 047	16 724 943	18 081 659	19 558 362
Other revenue			2 665 036	1 804 093	813 817	3 138 865	3 156 939	4 104 747	3 348 069	3 489 486	3 449 815
Government - operating		1	2 026 004	2 191 384	2 657 499	2 640 037	2 616 806	2 895 138	3 063 682	3 316 310	3 590 518
Government - capital		1	1 631 745	2 041 011	2 779 110	3 564 953	3 591 215	3 541 470	3 689 848	3 900 292	3 978 770
Interest			416 683	518 343	555 686	923 785	927 306	764 290	969 349	1 016 136	1 061 257
Dividends											
Payments											
Suppliers and employees			(18 865 078)	(19 052 173)	(21 844 908)	(24 347 449)	(24 397 744)	(23 978 811)	(26 382 679)	(28 286 704)	(30 399 727)
Finance charges			(942 081)	(857 206)	(950 565)	(1 427 941)	(1 427 493)	(993 580)	(1 421 709)	(1 442 319)	(1 489 689)
Transfers and grants		1	(171 574)	(169 000)	(179 772)	(222 501)	(222 501)	(256 971)	(216 940)	(223 750)	(244 218)
NET CASH FROM/(USED) OPERATING ACTIVITIES			4 215 923	5 041 836	4 024 457	5 957 494	5 466 672	7 788 966	5 912 104	6 410 232	6 514 717
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			24 808	34 768	57 734	33 612	33 612	6 714	39 358	41 412	43 079
Decrease in non-current debtors					2 063	(898)	(898)	3 414	(1 724)	(1 759)	(1 793)
Decrease in other non-current receivables			(22 124)	65 832					(7 320)	(8 052)	(8 857)
Decrease (increase) in non-current investments								(0)			
Payments											
Capital assets			(2 900 368)	(4 212 016)	(4 769 706)	(6 046 926)	(6 046 926)	(5 100 987)	(6 725 067)	(7 111 266)	(7 223 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(2 897 684)	(4 111 416)	(4 709 909)	(6 014 212)	(6 014 212)	(5 090 859)	(6 694 753)	(7 079 665)	(7 191 321)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			8 205	1 509 589	1 000 000	1 000 000	1 000 000		1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits						81 374	79 155	(163 417)	88 904	89 135	93 802
Payments											
Repayment of borrowing			(792 218)	(1 140 027)	(1 007 396)	(1 190 563)	(1 095 439)	(993 252)	(1 110 477)	(923 477)	(819 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(784 013)	369 562	(7 396)	(109 189)	(16 284)	(1 156 669)	(21 573)	165 658	274 802
NET INCREASE/(DECREASE) IN CASH HELD			534 226	1 299 982	(692 848)	(165 906)	(563 824)	1 541 438	(804 222)	(503 774)	(401 801)
Cash/cash equivalents at the year begin:		2	5 025 483	5 559 709	6 859 657	5 156 692	6 166 809	5 878 737	6 243 060	5 438 838	4 935 064
Cash/cash equivalents at the year end:		2	5 559 709	6 859 692	6 166 809	4 990 786	5 602 986	7 420 174	5 438 838	4 935 064	4 533 263

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan National University (KZNZ12) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 20/01/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		63 661	65 555	69 736	66 607	66 561	55 446	74 139	78 573	83 273
Service charges		7 267	10 047	8 784	7 838	7 837	6 978	8 663	9 096	9 721
Other revenue		17 325	18 119	15 607	20 806	55 086	84 382	19 285	20 253	21 269
Government - operating	1	57 114	40 072	52 390	70 773	71 273	68 906	141 750	138 685	142 346
Government - capital	1		17 555	20 987	26 060	26 478	32 060	77 008	65 438	69 235
Interest		4 763	5 046	5 848	4 250	6 000		9 500	10 620	11 497
Dividends										
Payments										
Suppliers and employees		(139 390)	(124 981)	(119 088)	(144 513)	(198 810)	(224 040)	(227 011)	(224 965)	(235 044)
Finance charges		(14)	(2)	(273)	(500)	(500)	(490)	(401)	(421)	(443)
Transfers and grants	1				(3 812)	(812)		(4 774)	(5 014)	(5 265)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 727	31 412	53 991	47 508	33 114	23 243	98 159	92 264	96 589
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			44							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(858)	(1 035)	(575)				26 000	5 000	5 000
Payments										
Capital assets		(29 896)	(34 541)	(26 670)	(57 934)	(28 347)	(51 972)	(110 194)	(61 226)	(52 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 753)	(35 532)	(27 245)	(57 934)	(28 347)	(51 972)	(84 194)	(56 226)	(47 600)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							30 759			
Payments										
Repayment of borrowing		(15)	(17)		(1 158)	(1 158)		(1 266)	(1 384)	(1 512)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15)	(17)	-	(1 158)	(1 158)	30 759	(1 266)	(1 384)	(1 512)
NET INCREASE/(DECREASE) IN CASH HELD		(20 041)	(4 138)	26 746	(11 584)	3 609	2 030	12 698	34 654	47 477
Cash/cash equivalents at the year begin:	2	89 251	69 210	65 072	71 874	4 303	4 303	122 978	135 676	170 329
Cash/cash equivalents at the year end:	2	69 210	65 072	91 818	60 290	7 912	6 333	135 676	170 329	217 806

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazirabad, Gujranwala, Okara, Rawalpindi, Sialkot, Lahore, Multan, Faisalabad, Bahawalpur, Hyderabad, Karachi, Islamabad, Peshawar, Quetta, Gilgit-Baltistan, Chitral, Dir, Swat, Khyber Pakhtunkhwa, Balochistan, Punjab, Sindh, Federal Government of Pakistan										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 716	2 652	3 296	4 158	4 158	3 284	2 619	2 619	2 619
Service charges								20	35	37
Other revenue					600	8 682	1 030	467	490	515
Government - operating	1	133 735	133 820	179 844	145 639	152 790	149 705	131 396	115 332	118 937
Government - capital	1				57 137	52 397	49 617	42 622	54 664	19 073
Interest		3 465	4 504	6 430	4 500	7 329	8 210	8 300	8 715	9 151
Dividends										
Payments										
Suppliers and employees		(65 465)	(85 034)	(95 566)	(154 426)	(172 724)	(113 297)	(118 004)	(126 751)	(132 864)
Finance charges		(31)	(37)	(46)	(121)	(1 370)	(118)	(234)	(246)	(258)
Transfers and grants	1				(350)			(1 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 420	55 905	93 958	57 137	51 262	98 432	66 187	54 859	17 210
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		146	915	213						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 433)	(42 591)	(75 543)	(57 137)	(76 084)	(46 489)	(56 166)	(54 664)	(53 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 287)	(41 676)	(75 330)	(57 137)	(76 084)	(46 489)	(56 166)	(54 664)	(53 916)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								20	20	20
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	20	20	20
NET INCREASE/(DECREASE) IN CASH HELD		26 134	14 229	18 627	0	(24 822)	51 943	10 041	215	(36 686)
Cash/cash equivalents at the year begin:	2	51 424	77 557	91 786	91 786			151 206	161 247	161 461
Cash/cash equivalents at the year end:	2	77 557	91 786	110 413	91 786	(24 822)	51 943	161 247	161 461	124 775

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 578	12 336	14 413	9 374	11 718	12 900	13 009	13 139	13 271
Service charges		21 015	23 360	28 273	33 113	31 142	27 642	31 356	31 661	31 978
Other revenue		3 426	11 686	21 847	7 763	2 063	109 720	4 535	4 582	4 628
Government - operating	1	43 051	56 087	68 157	74 307	82 130	73 909	80 386	81 190	82 002
Government - capital	1	27 102	29 631	24 187	29 561	21 671	22 672	24 275	23 814	24 890
Interest		1 592	3 250	4 713	4 000	4 000	4 776	4 469	4 515	4 560
Dividends										
Payments										
Suppliers and employees		(81 614)	(75 524)	(68 486)	(119 602)	(118 349)	(256 950)	(119 981)	(123 956)	(99 341)
Finance charges		(104)	(72)		(305)	(656)		(686)	(724)	(764)
Transfers and grants	1	(220)	(240)	(215)	(380)	(380)	(1 610)	(395)	(399)	(403)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 828	60 515	92 890	37 832	33 339	(6 942)	36 968	33 822	60 821
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 705		153						
Decrease in non-current debtors										
Decrease in other non-current receivables				(38 342)						
Decrease (increase) in non-current investments		(2 923)								
Payments										
Capital assets		(21 979)	(33 621)	(37 242)	(29 561)	(36 535)	(19 964)	(46 252)	(46 719)	(47 187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 197)	(33 621)	(75 432)	(29 561)	(36 535)	(19 964)	(46 252)	(46 719)	(47 187)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			80		30			28	28	36
Payments										
Repayment of borrowing			(471)		(239)			(39)	(40)	(41)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(391)	-	(209)	-	-	(11)	(12)	(5)
NET INCREASE/(DECREASE) IN CASH HELD		1 632	26 503	17 459	8 062	(3 196)	(26 906)	(9 295)	(12 909)	13 629
Cash/cash equivalents at the year begin:	2	31 503	33 135	59 638	51 018	77 097	4 479	73 900	64 605	51 696
Cash/cash equivalents at the year end:	2	33 134	59 638	77 097	59 079	73 901	(22 427)	64 605	51 696	65 325

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		264 332	278 659	287 748		304 417	188 135	327 544	350 787	393 420
Service charges		121 992	127 015	106 123		161 088	66 430	174 359	186 565	199 624
Other revenue		15 325	34 338	41 784		29 693	16 171	77 913	83 263	89 115
Government - operating	1	95 667	169 191	123 931		142 384	54 403	200 962	212 269	226 040
Government - capital	1	30 787	33 548	47 892		97 940	0	121 838	63 014	66 610
Interest		15 704	14 885	11 454		7 361	5 688	11 104	10 860	11 672
Dividends										
Payments										
Suppliers and employees		(618 883)	(562 051)	(576 267)		(630 558)	119 342	(725 860)	(770 201)	(823 336)
Finance charges		(6 517)	(5 910)	(5 262)		(5 398)	(2 437)	(4 373)	(4 078)	(3 805)
Transfers and grants	1	(8 529)	(5 777)	(5 868)		(5 937)	1 909	(9 509)	(10 159)	(10 857)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(90 122)	83 898	31 535	-	100 988	449 642	173 977	122 319	148 484
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(409)		1 652			942			
Decrease in non-current debtors		736					(8 237)			
Decrease in other non-current receivables				(4 105)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		53 705	(79 154)	(82 254)		(127 695)	(80)	(146 428)	(64 514)	(68 860)
NET CASH FROM/(USED) INVESTING ACTIVITIES		54 033	(79 154)	(84 707)	-	(127 695)	(7 375)	(146 428)	(64 514)	(68 860)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							(898)			
Borrowing long term/refinancing							6 740			
Increase (decrease) in consumer deposits		1 277	19 329			846	20 069	800	600	700
Payments										
Repayment of borrowing		7 729	(1 926)	(5 714)		(6 878)	32 121	(7 046)	(7 042)	(7 820)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 007	17 403	(5 714)	-	(6 032)	58 032	(6 246)	(6 442)	(7 120)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(27 082)	22 146	(58 887)	-	(32 739)	500 299	21 303	51 363	72 504
Cash/cash equivalents at the year end:	2	177 206		150 715		91 829	91 829	82 603	103 906	155 269
		150 124	22 146	91 829		59 090		103 906	155 269	227 772

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges											
Service charges			255 563	286 747	316 948	354 839	402 733	316 897	412 091	432 695	454 330
Other revenue					14 970	8 131	25 270	45 607	12 785	13 424	14 095
Government - operating		1	398 696	432 690	314 425	381 544	378 071	365 276	408 662	429 095	450 549
Government - capital		1	214 682	234 306	391 828	355 678	364 137	374 108	310 862	326 405	342 725
Interest			20 305	14 163	19 515	7 919	15 104	5 813	19 356	20 323	21 340
Dividends											
Payments											
Suppliers and employees			(253 653)	(254 390)	(594 541)	(594 335)	(625 984)	(607 122)	(620 843)	(651 885)	(684 479)
Finance charges			(16 961)	(15 818)	(12 813)	(18 952)	(18 946)	(11 213)	(15 776)	(16 564)	(17 393)
Transfers and grants		1	(404 765)	(274 766)	(29 478)	(95 190)	(89 083)	(43 006)	(37 028)	(38 879)	(40 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES			213 866	422 933	420 855	399 635	451 301	446 360	490 109	514 614	540 345
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				75	883						
Decrease in non-current debtors			(61)	63					95	99	104
Decrease in other non-current receivables				19							
Decrease (increase) in non-current investments								(20 000)			
Payments											
Capital assets			(187 217)	(306 216)	(323 329)	(337 895)	(416 367)	(400 030)	(369 147)	(387 604)	(406 985)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(187 277)	(306 059)	(322 446)	(337 895)	(416 367)	(420 030)	(369 052)	(387 505)	(406 880)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			3 195	346		979	979	547	421	442	464
Payments											
Repayment of borrowing			(9 171)	(23 480)	(20 484)	(18 754)	(18 754)	(18 303)	(18 277)	(19 191)	(20 151)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(5 976)	(23 135)	(20 484)	(17 775)	(17 775)	(17 756)	(17 857)	(18 749)	(19 687)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	20 613	93 739	77 925	43 965	17 159	8 574	103 200	108 360	113 778
Cash/cash equivalents at the year end:		2	57 468	74 886	168 625	190 605	246 549	198 086	263 709	366 909	475 269
			78 081	168 625	246 549	234 571	263 709	206 660	366 909	475 269	589 047

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazuh Data: dmshwam(RK21221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/10/2)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 933	21 783	18 451	18 000	22 800	22 232	26 475	31 180	32 961
Service charges		1 650	1 801	1 374	1 480	1 464	353	1 573	1 961	2 100
Other revenue		3 440	2 604	2 915	3 055	3 061	12 394	3 386	3 752	3 902
Government - operating	1	57 943	65 775	73 922	107 546	107 546	91 546	92 511	98 205	107 833
Government - capital	1	18 404	18 888	34 129	26 764	26 764	42 764	26 329	28 175	29 612
Interest		796	847	1 021	8 800	9 050	3 025	9 700	12 250	11 300
Dividends										
Payments										
Suppliers and employees		(66 510)	(78 318)	(90 283)	(127 217)	(129 963)	(226 485)	(122 647)	(133 548)	(143 296)
Finance charges		(2 134)	(1 839)	(1 570)	(1 750)	(1 750)		(1 800)	(1 800)	(1 800)
Transfers and grants	1					(1 500)		(2 000)	(2 000)	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 521	31 541	39 960	36 678	37 472	(54 172)	33 527	38 175	40 612
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		3 152	(726)	404			106 190			
Payments										
Capital assets		(25 569)	(24 545)	(37 039)	(32 264)	(39 687)	(48 584)	(28 629)	(28 175)	(29 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 418)	(25 271)	(36 635)	(32 264)	(39 687)	57 606	(28 129)	(28 175)	(29 612)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 263)	(5 980)	(3 520)	(3 000)	(1 250)	(3 325)	(3 250)	(3 750)	(2 401)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 263)	(5 980)	(3 520)	(3 000)	(1 250)	(3 325)	(3 250)	(3 750)	(2 401)
NET INCREASE/(DECREASE) IN CASH HELD		(159)	291	(195)	1 414	(3 465)	109	2 148	6 250	8 599
Cash/cash equivalents at the year begin:	2	592	432	723	2 427	5 679	477	2 214	4 362	10 612
Cash/cash equivalents at the year end:	2	432	723	528	3 841	2 214	586	4 362	10 612	19 211

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		103 952	130 559	143 603	130 685	132 187	152 490	161 187	171 181	181 280
Service charges		48 718	56 461	57 768	63 867	64 546	64 876	72 509	79 170	86 431
Other revenue		12 669	15 910	17 299	27 601	33 924	42 697	24 996	26 545	28 112
Government - operating	1	42 208	43 893	41 278	51 426	56 426	55 426	61 469	66 945	65 705
Government - capital	1	24 364	34 912	61 699	27 249	22 249	13 249	21 866	23 506	24 653
Interest		2 513	3 524	4 396	3 112	5 112	3 725	5 449	5 787	6 129
Dividends										
Payments										
Suppliers and employees		(184 214)	(217 127)	(243 390)	(266 547)	(197 234)	(291 445)	(306 736)	(329 569)	(346 333)
Finance charges		(4 597)	(4 297)	(3 643)		(88 632)	(3 221)	(5 127)	(5 445)	(5 767)
Transfers and grants	1				(7 110)	(3 250)	(2 717)	(3 516)	(3 734)	(3 954)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 611	63 835	79 010	30 283	25 327	35 081	32 096	34 385	36 256
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(2 462)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(12 434)	(14 949)	(8 750)						
Payments										
Capital assets		(25 863)	(34 206)	(54 135)	(27 249)	(44 409)	(17 132)	(29 148)	(32 764)	(35 786)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 297)	(51 617)	(62 886)	(27 249)	(44 409)	(17 132)	(29 148)	(32 764)	(35 786)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 075	1 111	148						
Increase (decrease) in consumer deposits		(49)	67	(79)		69	(4)	182	(64)	(62)
Payments										
Repayment of borrowing		(2 368)	(2 445)	(2 593)	(2 650)	(2 650)	(2 417)	(2 805)	(2 973)	(3 152)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 341)	(1 268)	(2 524)	(2 650)	(2 581)	(2 421)	(2 623)	(3 037)	(3 214)
NET INCREASE/(DECREASE) IN CASH HELD		5 973	10 951	13 601	384	(21 663)	15 528	325	(1 417)	(2 744)
Cash/cash equivalents at the year begin:	2	(5 995)	(2 275)	8 676	8 377	46 652	25 115	24 989	25 315	23 898
Cash/cash equivalents at the year end:	2	(23)	8 676	22 276	8 761	24 989	40 643	25 315	23 898	21 154

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wetmoreland National Wetland (KEN225) - REVIEW - Table 14: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in thousands of US dollars)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			12 050	12 274	11 116	10 104	13 744	9 379	9 874	10 392
Service charges		39 913	42 662	45 351	42 260	43 980	52 096	38 548	47 652	50 082
Other revenue		3 553	4 247	11 260	4 450	13 158	4 145	11 405	12 849	13 608
Government - operating	1	26 356	29 587	44 265	38 427	38 424	34 399	39 640	39 888	41 698
Government - capital	1		9 825	9 830	12 295	12 295	11 000	18 680	12 213	12 660
Interest		7 161	2 352	2 504	2 873	2 508	2 741	2 674	2 839	3 006
Dividends				835						
Payments										
Suppliers and employees		(87 705)	(81 549)	(93 926)	(105 304)	(110 067)	(80 407)	(100 762)	(111 295)	(118 143)
Finance charges		(1 671)	(579)		(635)			(677)	(719)	(761)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 393)	18 596	32 394	5 483	10 402	37 719	18 886	13 301	12 542
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19 539	765							
Decrease in non-current debtors		(87)	(30)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 112)	(9 416)		(12 295)	(14 650)		(18 680)	(12 213)	(12 660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 340	(8 681)	-	(12 295)	(14 650)	-	(18 680)	(12 213)	(12 660)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(972)	(3 091)		(70)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(972)	(3 091)	-	(70)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 024)	6 824	32 394	(6 882)	(4 248)	37 719	206	1 088	(118)
Cash/cash equivalents at the year begin:	2	1 545	(4 479)		13 766	12 175		6 461	6 667	7 756
Cash/cash equivalents at the year end:	2	(4 479)	2 345	32 394	6 884	7 927	37 719	6 667	7 756	7 638

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			6 525	10 272	1 200	2 564	4 380	2 735	2 922	3 118
Service charges					41	41		31	33	35
Other revenue					14 498	4 804	1 283	1 383	1 563	1 617
Government - operating	1	52 353	38 847	49 402	43 651	43 651	39 509	43 355	50 861	45 515
Government - capital	1		20 485		12 063	12 063	21 563	11 382	11 892	12 320
Interest		1 561	1 186	625	320	594	595	694	610	620
Dividends										
Payments										
Suppliers and employees		(32 233)	(54 039)	(52 968)	(50 364)	(47 339)	(32 642)	(45 997)	(50 618)	(45 056)
Finance charges		(129)	(101)	(100)	(264)	(256)	(69)	(206)	(152)	(92)
Transfers and grants	1				(5 633)	(3 016)	(25 456)	(3 620)	(3 801)	(3 991)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 551	12 903	7 231	15 513	13 106	9 163	9 757	13 311	14 087
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		114	17							
Decrease in non-current debtors										
Decrease in other non-current receivables			342	104						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 886)	(24 142)	(12 738)	(12 063)	(14 525)	(1 640)	(11 412)	(11 892)	(12 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 772)	(23 783)	(12 634)	(12 063)	(14 525)	(1 640)	(11 412)	(11 892)	(12 320)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				2 915						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(445)	(478)	(529)	(744)	(498)	(498)	(549)	(603)	(663)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(445)	(478)	2 386	(744)	(498)	(498)	(549)	(603)	(663)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	3 333	(11 358)	(3 017)	2 706	(1 918)	7 024	(2 203)	816	1 104
Cash/cash equivalents at the year end:	2	15 685	19 019	7 660	7 660	4 644	4 670	2 726	523	1 339
		19 019	7 660	4 644	10 366	2 726	11 694	523	1 339	2 443

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		625 460	605 001	674 792	701 467	717 447	693 681	741 451	785 938	833 094
Service charges		1 982 478	1 981 448	2 051 204	2 349 116	2 287 789	2 502 093	2 533 370	2 742 599	2 969 744
Other revenue		(140 806)	240 585	218 133	84 320	117 129	377 043	138 875	143 350	150 101
Government - operating	1	395 622	448 122	519 604	440 652	484 851	434 615	489 491	530 153	579 871
Government - capital	1	170 848	246 183	356 459	489 060		475 560	447 973	460 223	521 989
Interest		116 335	96 358	120 502	64 894	86 942	43 117	107 717	114 133	120 875
Dividends										
Payments										
Suppliers and employees		(2 579 604)	(3 031 764)	(3 361 020)	(3 353 475)	(3 341 484)	(3 816 850)	(3 619 264)	(3 851 666)	(4 106 154)
Finance charges		(70 966)	(67 174)	(71 169)	(69 499)	(69 489)	(64 554)	(65 474)	(58 263)	(49 636)
Transfers and grants	1		(4 429)	(11 572)	(181)	(5 854)	(16 473)	(191)	(203)	(215)
NET CASH FROM/(USED) OPERATING ACTIVITIES		499 367	514 330	496 932	706 354	277 331	628 231	773 947	866 263	1 019 669
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16 609	9 191	421		453 164				
Decrease in non-current debtors										
Decrease in other non-current receivables		10 216	(816)	(895)						
Decrease (increase) in non-current investments			(1 001)	(1 033)						
Payments										
Capital assets		(401 875)	(373 216)	(546 674)	(589 505)	(710 288)	(448 134)	(617 305)	(867 636)	(983 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(375 050)	(365 842)	(548 181)	(589 505)	(257 124)	(448 134)	(617 305)	(867 636)	(983 155)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				100 000	100 000		100 000	50 000	50 000	50 000
Increase (decrease) in consumer deposits		7 942	5 520	4 370	5 250	100 000	4 697			
Payments										
Repayment of borrowing		(35 806)	(44 803)	(46 261)	(49 850)	(49 850)	(61 739)	(67 762)	(73 307)	(77 156)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 864)	(39 283)	58 109	55 400	50 150	42 959	(17 762)	(23 307)	(27 156)
NET INCREASE/(DECREASE) IN CASH HELD		96 452	109 205	6 860	172 249	70 357	223 057	138 880	(24 680)	9 358
Cash/cash equivalents at the year begin:	2	621 615	718 068	827 273	951 511	842 352	842 068	912 709	1 051 589	1 026 910
Cash/cash equivalents at the year end:	2	718 068	827 273	834 133	1 123 760	912 709	1 065 124	1 051 589	1 026 910	1 036 267

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 038	11 627	10 566	7 445	7 445	10 458	8 864	9 223	9 758
Service charges								350	370	392
Other revenue				(398)	8 058	6 761	4 199	4 796	5 073	5 368
Government - operating	1	39 779	28 178	65 775	65 873	60 106	62 482	64 525	64 317	65 703
Government - capital	1		14 427		16 851	16 851	16 851	15 626	16 363	17 067
Interest		1 080	879	1 972	1 627	2 353	4 013	2 473	2 617	2 768
Dividends										
Payments										
Suppliers and employees		(39 991)	(48 735)	(47 881)	(79 950)	(70 693)	(46 975)	(69 719)	(71 251)	(72 605)
Finance charges		(107)			(140)			(184)	(195)	(206)
Transfers and grants	1						(22 291)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 799	6 377	30 035	19 764	22 823	28 736	26 731	26 518	28 245
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				5						
Decrease in non-current debtors										
Decrease in other non-current receivables		(22)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 347)	(19 069)	(20 997)	(19 301)	(19 301)	(18 225)	(19 426)	(18 143)	(18 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 369)	(19 069)	(20 992)	(19 301)	(19 301)	(18 225)	(19 426)	(18 143)	(18 847)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 432	(12 692)	9 042	463	3 522	10 511	7 305	8 375	9 398
Cash/cash equivalents at the year begin:	2	10 832	18 263	5 571	5 571	14 614	14 679	18 135	25 440	33 815
Cash/cash equivalents at the year end:	2	18 263	5 571	14 614	6 034	18 135	25 189	25 440	33 815	43 213

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 642	7 786	8 210	9 360	7 898	9 671	11 022	11 646	12 345
Service charges		37	395	1 142	405	321	537	360	358	355
Other revenue		5 428	5 114	7 268	4 345	9 167	11 170	5 591	2 787	2 905
Government - operating	1	36 992	37 132	47 494	69 606	54 367	69 031	70 224	76 391	80 459
Government - capital	1	18 533	25 645	17 493	17 376	20 056	25 114	33 182	17 850	18 664
Interest		1 518	2 121	2 868	2 500	2 340	3 405	3 152	4 110	1 801
Dividends										
Payments										
Suppliers and employees		(43 858)	(52 568)	(56 500)	(79 893)	(71 129)	(58 366)	(85 006)	(83 008)	(87 194)
Finance charges		(184)	(678)	192	(175)	(137)	(201)	(444)	(466)	(494)
Transfers and grants	1							(552)	(666)	(710)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 108	24 947	28 167	23 525	22 884	60 363	37 529	29 002	28 131
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(102)	(363)							
Decrease in non-current debtors										
Decrease in other non-current receivables		25	1 926							
Decrease (increase) in non-current investments					13 164					
Payments										
Capital assets		(21 207)	(24 101)	(26 959)	(25 851)	(22 501)	(29 914)	(36 321)	(17 850)	(18 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 284)	(22 538)	(26 959)	(12 687)	(22 501)	(29 914)	(36 321)	(17 850)	(18 664)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		214		242						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(355)	(150)	(61)				(41)	(41)	(41)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(140)	(150)	181	-	-	-	(41)	(41)	(41)
NET INCREASE/(DECREASE) IN CASH HELD		5 684	2 259	1 389	10 838	383	30 449	1 167	11 111	9 426
Cash/cash equivalents at the year begin:	2	37 731	43 415	45 674	31 162	47 063	562	57 900	59 067	70 178
Cash/cash equivalents at the year end:	2	43 415	45 674	47 063	42 000	47 446	31 011	59 067	70 178	79 604

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		27 205	15 917	116 303	107 122	107 122	96 792	111 756	116 991	124 011
Other revenue		14 499		362	8 000	39 192	336 658			
Government - operating	1	327 088	349 953	376 281	405 737	435 237	354 239	434 490	472 223	508 865
Government - capital	1	140 324	183 140	228 862	186 132	186 132	154 459	149 865	170 187	236 223
Interest		20 835	10 413	12 260	9 360	9 360	10 736	9 952	10 100	9 750
Dividends										
Payments										
Suppliers and employees		(441 248)	(416 527)	(598 293)	(492 709)	(489 239)	(1 126 600)	(498 684)	(526 611)	(558 208)
Finance charges		(1 919)	(2 976)	(2 433)	(5 314)	(5 784)	(4 726)			
Transfers and grants	1					(3 000)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 785	139 921	133 343	218 329	279 020	(178 443)	207 379	242 890	320 641
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		413		639				40 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(77 953)	(160 396)	(171 621)	(260 496)	(277 045)	(239 645)	(201 268)	(170 187)	(236 223)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 540)	(160 396)	(170 982)	(260 496)	(277 045)	(239 645)	(161 268)	(170 187)	(236 223)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			75 991	79 539	58 764	58 764	180 778	40 053		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 407)	12 769	(84 688)	(20 566)	(20 566)	(5 740)	(14 081)	(14 870)	(15 762)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 407)	88 760	(5 149)	38 198	38 198	175 038	25 972	(14 870)	(15 762)
NET INCREASE/(DECREASE) IN CASH HELD		5 838	68 284	(42 789)	(3 969)	40 173	(243 049)	72 083	57 833	68 656
Cash/cash equivalents at the year begin:	2	131 161	136 999	205 283	152 436	162 494	215 158	162 494	234 577	292 410
Cash/cash equivalents at the year end:	2	136 999	205 283	162 494	148 467	202 667	(27 891)	234 577	292 410	361 065

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan: Khyber Pakhtunkhwa (KPN235) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 653	19 041	20 955	23 394	25 149	20 591	32 049	31 140	31 195
Service charges		355	354		368	1 600		2 019	2 136	2 260
Other revenue		29 644		5 401	2 670	3 079	17 866	3 637	3 878	4 122
Government - operating	1	65 614	63 361	93 777	104 039	134 028	109 596	120 404	105 346	110 142
Government - capital	1	34 887	39 402	47 014	37 456	42 456	66 456	27 014	28 907	30 388
Interest		2 535	3 494	3 910	3 491	2 268	2 382	2 998	2 544	2 691
Dividends										
Payments										
Suppliers and employees		(99 181)	(77 973)	(118 987)	(119 245)	(144 955)	(142 941)	(154 816)	(145 259)	(154 524)
Finance charges		(417)	(1 122)	(1 680)	(487)	(3 620)	(83)	(1 171)		
Transfers and grants	1				(2 251)	(2 275)	(1 861)	(2 387)	(2 530)	(2 682)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 091	46 558	50 391	49 434	57 729	72 006	29 748	26 162	23 592
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(157)	211		354				
Decrease in non-current debtors										
Decrease in other non-current receivables			(754)							
Decrease (increase) in non-current investments					53 891					
Payments										
Capital assets		(40 632)	(89 400)	(45 370)	(81 062)	(83 799)	(78 074)	(38 089)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 632)	(90 311)	(45 159)	(27 171)	(83 445)	(78 074)	(38 089)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 542								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			7 722	(2 803)	(2 568)	(2 568)		(3 137)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 542	7 722	(2 803)	(2 568)	(2 568)	-	(3 137)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 001	(36 031)	2 429	19 695	(28 284)	(6 068)	(11 479)	26 162	23 592
Cash/cash equivalents at the year begin:	2	64 828	78 829	42 798	6 825	45 227	45 222	42 895	31 416	57 578
Cash/cash equivalents at the year end:	2	78 829	42 798	45 227	26 520	16 943	39 154	31 416	57 578	81 171

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								69 928	74 124	78 571
Service charges								216 474	229 463	243 230
Other revenue								9 654	10 234	10 848
Government - operating	1							153 886	163 119	172 906
Government - capital	1							51 547	54 640	57 918
Interest								2 065	2 189	2 320
Dividends										
Payments										
Suppliers and employees								(416 007)	(440 967)	(467 425)
Finance charges								(4 753)	(5 039)	(5 341)
Transfers and grants	1							(4 264)	(4 520)	(4 791)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	78 531	83 242	88 237
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								94	100	106
Payments										
Capital assets								(62 414)	(66 159)	(70 128)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(62 320)	(66 059)	(70 023)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								68	72	76
Payments										
Repayment of borrowing								(5 777)	(6 124)	(6 491)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(5 709)	(6 052)	(6 415)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	10 502	11 132	11 800
Cash/cash equivalents at the year begin:	2							30 188	40 690	51 821
Cash/cash equivalents at the year end:	2							40 690	51 821	63 621

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								132 362	157 961	167 267
Service charges								311 541	353 711	386 449
Other revenue								23 187	29 724	31 496
Government - operating	1							208 460	211 500	212 675
Government - capital	1							120 353	68 159	107 600
Interest								14 210	15 112	15 719
Dividends										
Payments										
Suppliers and employees								(627 170)	(693 770)	(741 011)
Finance charges								(592)	(554)	(533)
Transfers and grants	1							(1 309)	(2 510)	(2 657)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	181 042	139 332	177 006
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(210 898)	(132 440)	(135 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(210 898)	(132 440)	(135 240)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(490)	(519)	(550)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(490)	(519)	(550)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(30 346)	6 373	41 216
Cash/cash equivalents at the year begin:	2							210 365	180 018	186 392
Cash/cash equivalents at the year end:	2							180 018	186 392	227 607

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		88 529	(106 687)	(88 059)	107 320	91 869	87 199	88 641	93 960	99 597
Other revenue			125 352	263 349	358		634	1 914	2 029	2 150
Government - operating	1	289 855	526 552	311 978	318 371	314 628	310 353	338 199	363 636	394 058
Government - capital	1	213 169		262 464	237 940	237 940	237 940	262 691	347 398	299 651
Interest		39 237	44 045	28 221	13 324	13 324	12 370	12 571	11 311	11 990
Dividends										
Payments										
Suppliers and employees		(464 914)	(755 782)	(437 457)	(487 612)	(478 623)	(581 310)	(443 708)	(464 925)	(492 821)
Finance charges		(2 432)	(2 549)	(2 465)	(60)		(2)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		163 444	(169 070)	338 031	189 640	179 138	67 182	260 308	353 408	314 625
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(5 421)	(2 682)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(101 466)	156 334	(308 514)	(319 070)	(260 904)	(234 740)	(265 244)	(347 398)	(299 651)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 466)	150 914	(311 196)	(319 070)	(260 904)	(234 740)	(265 244)	(347 398)	(299 651)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		770	(2 066)							
Increase (decrease) in consumer deposits			631	1 084	413	413	737	380	403	427
Payments										
Repayment of borrowing		(2 380)	(2 628)	(9 386)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 610)	(4 062)	(8 302)	413	413	737	380	403	427
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	88 404	148 773	126 554	176 047	145 088	145 088	63 735	59 179	65 591
Cash/cash equivalents at the year end:	2	148 773	126 554	145 088	47 030	63 734	(21 733)	59 179	65 591	80 992

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		68 932	50 679		51 455	60 920	57 728	61 671	65 652	70 051
Service charges		127 807	92 924		112 520	117 231	110 169	129 230	139 348	150 264
Other revenue		9 804	7 016	171 684	8 125	9 916	7 574	8 789	8 816	8 936
Government - operating	1	44 027	56 148	61 272	48 404	48 404	48 186	43 214	42 863	46 327
Government - capital	1	12 434		14 383	34 841	37 841	34 841	24 551	25 474	30 123
Interest		1 961	1 956	2 271	1 953	3 053	4 560	2 932	3 078	3 232
Dividends										
Payments										
Suppliers and employees		(240 641)	(191 880)	(199 369)	(207 718)	(212 904)	(248 379)	(235 810)	(247 464)	(262 971)
Finance charges		(1 449)	(1 252)	(1 028)	(790)	(790)	(854)	(585)	(271)	
Transfers and grants	1				(300)	(300)	(3 321)	(300)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 875	15 591	49 214	48 490	63 371	10 505	33 692	37 176	45 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					7 125	15				
Decrease in non-current debtors				24				(4)	(16)	(13)
Decrease in other non-current receivables		24	13							
Decrease (increase) in non-current investments							15 824	5 859	19 483	1 242
Payments										
Capital assets		(26 275)	(17 736)	(28 120)	(45 844)	(48 770)	(23 434)	(36 714)	(48 121)	(39 687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 251)	(17 723)	(28 096)	(38 719)	(48 755)	(7 609)	(30 859)	(28 654)	(38 458)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		352	366	316	91	91		300	275	292
Payments										
Repayment of borrowing		(1 632)	(1 877)	(1 963)	(954)	(1 954)	(2 594)	(2 876)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 280)	(1 511)	(1 647)	(863)	(1 863)	(2 594)	(2 576)	275	292
NET INCREASE/(DECREASE) IN CASH HELD		(4 656)	(3 643)	19 471	8 908	12 753	302	257	8 797	7 467
Cash/cash equivalents at the year begin:	2	46 731	42 075	38 431	29 627	29 627		42 379	42 636	51 433
Cash/cash equivalents at the year end:	2	42 075	38 431	57 903	38 535	42 379	302	42 636	51 433	58 900

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nguthu(KZN242) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			5 586	5 039	8 712	17 681	39 542	16 539	17 664	21 032	22 147
Service charges			6 782	5 666		17 311	10 377	9 696	17 992	23 920	26 673
Other revenue			12 190	11 512	13 073	828	3 225	3 668	1 975	1 985	1 977
Government - operating		1	85 636	94 666	132 486	121 188	121 712	83 774	114 939	120 181	126 030
Government - capital		1	33 811	27 814		58 246	64 246	69 246	56 389	63 948	63 865
Interest			3 716	5 950	7 540	3 256	9 359	9 808	11 064	11 672	12 291
Dividends											
Payments											
Suppliers and employees			(90 109)	(94 012)	(95 034)	(115 997)	(188 925)	(139 736)	(99 439)	(108 851)	(118 302)
Finance charges			(62)	(46)	(29)	(4)	(15)	(9)	(6)		
Transfers and grants		1				(3 300)	(2 550)	(7 460)	(3 300)	(3 498)	(3 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES			57 550	56 590	66 749	99 209	56 971	45 526	117 277	130 389	130 972
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(21)								
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(36 389)	(41 741)	(46 635)	(115 392)	(141 026)	(100 141)	(88 785)	(63 948)	(63 865)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(36 410)	(41 741)	(46 635)	(115 392)	(141 026)	(100 141)	(88 785)	(63 948)	(63 865)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 240)	(829)	(521)	(521)	(242)	(120)	(123)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			(1 240)	(829)	(521)	(521)	(242)	(120)	(123)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	19 901	14 020	19 594	(16 704)	(84 297)	(54 735)	28 369	66 441	67 107
Cash/cash equivalents at the year end:		2	61 039	80 940	94 960	(48 673)	201	114 302	264 359	292 728	359 169
			80 940	94 960	114 553	(65 377)	(84 096)		292 728	359 169	426 277

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110	2 699	648	6 000	6 000		5 756	6 102	6 468
Service charges		10	20	78	360	360		111	117	122
Other revenue		459	4 401	615	516	516		332	352	372
Government - operating	1	75 034	94 642	100 822	162 953	162 953	60 537	160 715	166 232	173 051
Government - capital	1	27 508	30 322	48 128	38 048	38 048	46 048	35 800	37 948	40 225
Interest		4 043	5 185	6 865	3 272	3 272		1 848	1 959	2 077
Dividends										
Payments										
Suppliers and employees		(78 696)	(91 980)	(107 639)	(185 591)	(185 591)	(40 342)	(190 527)	(202 119)	(213 542)
Finance charges										
Transfers and grants	1			(19 245)	(7 400)	(7 400)		(1 300)	(1 365)	(1 433)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 469	45 290	30 272	18 158	18 158	66 243	12 736	9 225	7 340
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2	217	616						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 048)	(34 764)	(45 817)	(51 950)	(51 950)		(43 800)	(46 428)	(49 214)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 045)	(34 547)	(45 202)	(51 950)	(51 950)	-	(43 800)	(46 428)	(49 214)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 577)	10 743	(14 930)	(33 792)	(33 792)	66 243	(31 064)	(37 203)	(41 874)
Cash/cash equivalents at the year begin:	2	76 032	73 455	84 198	83 155	83 155	76 032	84 198	53 134	15 931
Cash/cash equivalents at the year end:	2	73 455	84 198	69 269	49 363	49 363	142 275	53 134	15 931	(25 943)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			12 105	20 990	31 364	25 490	25 760	24 884	28 404	30 600	32 375
Service charges			50 083	52 153	64 120	59 973	59 973	70 066	64 098	67 779	71 735
Other revenue			6 944	11 660	6 584	6 340	6 339	4 289	9 841	10 412	11 016
Government - operating		1	52 018	62 806	130 208	87 099	87 099	137 334	131 542	141 664	140 890
Government - capital		1	25 702	27 945		69 571	69 571	24 570	26 310	30 444	32 020
Interest			3 886	3 641	4 499	3 291	3 291	2 248	1 590	1 682	1 780
Dividends											
Payments											
Suppliers and employees			(126 255)	(135 683)	(208 165)	(149 861)	(151 225)	(175 738)	(200 487)	(208 430)	(231 998)
Finance charges			(16)			(1 364)					
Transfers and grants		1	(1 268)	(2 322)	(1 509)	(29 413)	(27 013)	(3 285)		(5 796)	(6 086)
NET CASH FROM/(USED) OPERATING ACTIVITIES			23 197	41 190	27 102	71 126	73 795	84 368	61 298	68 356	51 732
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			210	395			500				
Decrease in non-current debtors			0								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(39 274)	(30 377)	(47 486)	(84 585)	(84 585)		(36 257)	(15 785)	(13 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(39 064)	(29 982)	(47 486)	(84 585)	(84 085)	-	(36 257)	(15 785)	(13 320)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing						15 000	30 000				
Increase (decrease) in consumer deposits			151	134		200					
Payments											
Repayment of borrowing			(82)			(3 000)	(3 000)		(18 500)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			69	134	-	12 200	27 000	-	(18 500)	-	-
NET INCREASE/(DECREASE) IN CASH HELD			(15 798)	11 342	(20 384)	(1 259)	16 710	84 368	6 541	52 571	38 412
Cash/cash equivalents at the year begin:		2	64 315	48 518	59 860	48 000	48 000		(4 835)	1 706	54 276
Cash/cash equivalents at the year end:		2	48 518	59 860	39 476	46 741	64 710	84 368	1 706	54 276	92 688

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		85 028	13 331	31 629	32 903	27 570	22 611	25 570	27 155	28 757
Other revenue		5 369	1 307	853	635	1 067	746	967	1 004	1 063
Government - operating	1	336 673	194 757	213 524	246 498	312 485	361 137	268 573	296 741	322 788
Government - capital	1		253 748	275 441	419 159	400 509	414 551	373 735	417 476	463 859
Interest		13 771	23 696	7 160	8 692	8 986	8 840	12 428	13 199	13 977
Dividends										
Payments										
Suppliers and employees		(481 975)	(389 513)	(441 174)	(270 104)	(347 706)	(394 321)	(300 589)	(338 290)	(386 750)
Finance charges			(7 574)	(7 813)	(1 000)	(5 161)	(2 661)	(601)	(187)	(87)
Transfers and grants	1				(420)	(120)	(102)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(41 134)	89 753	79 620	436 364	397 631	410 801	380 083	417 098	443 608
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(19 346)	(183 891)							
Decrease in non-current debtors			(15)							
Decrease in other non-current receivables		(3 255)		(780)						
Decrease (increase) in non-current investments				16 003						
Payments										
Capital assets				(141 085)	(424 875)	(416 545)	(332 749)	(375 493)	(417 476)	(463 859)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 601)	(183 906)	(125 862)	(424 875)	(416 545)	(332 749)	(375 493)	(417 476)	(463 859)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		78 983	170 384	2 675						
Increase (decrease) in consumer deposits		576	(28)	(14)						
Payments										
Repayment of borrowing					(35 991)	(10 553)	(80 187)	(9 543)	(569)	(669)
NET CASH FROM/(USED) FINANCING ACTIVITIES		79 559	170 357	2 661	(35 991)	(10 553)	(80 187)	(9 543)	(569)	(669)
NET INCREASE/(DECREASE) IN CASH HELD		15 824	76 204	(43 581)	(24 502)	(29 467)	(2 136)	(4 953)	(947)	(20 920)
Cash/cash equivalents at the year begin:	2	9 528	25 352	101 556	5 075	57 974	11 735	28 507	23 554	22 607
Cash/cash equivalents at the year end:	2	25 352	101 556	57 974	(19 427)	28 507	9 599	23 554	22 607	1 687

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		165 197	131 609	914 435	187 230	196 873	240 676	209 979	230 977	240 405
Service charges		957 595	594 974		740 597	832 590	1 161 257	903 135	993 448	1 065 103
Other revenue		9 393	82 471		22 589	26 638	15 654	28 911	35 242	38 731
Government - operating	1	387 956	303 872	448 029	307 059	317 931	387 637	325 438	314 600	321 688
Government - capital	1		131 060		173 884	173 779	84 157	185 150	184 662	222 540
Interest		22 587	17 185	24 315	12 174	9 483	21 217	5 220	17 234	18 957
Dividends										
Payments										
Suppliers and employees		(1 191 259)	(1 033 217)	(1 255 414)	(1 200 394)	(1 331 012)	(1 388 428)	(1 380 394)	(1 452 754)	(1 548 669)
Finance charges		(7 412)	(11 325)	(33 542)	(27 105)	(53 692)	(125 623)	(61 899)	(56 347)	(53 785)
Transfers and grants	1					94 999	(16 937)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		344 055	216 629	97 823	216 034	267 590	379 612	215 539	267 063	304 970
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 320	12 640	(697)		1 000		2 012	2 000	2 000
Decrease in non-current debtors					225 000	(68 506)	(3 374)			
Decrease in other non-current receivables						(4 845)				
Decrease (increase) in non-current investments		185 782	664 186							
Payments										
Capital assets		(630 491)	(991 130)	(341 121)	(400 509)	311 544	(302 261)	(275 635)	(184 662)	(222 540)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(436 389)	(314 303)	(341 819)	(175 509)	239 193	(305 635)	(273 623)	(182 662)	(220 540)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		31 956	161 912	257 257	63 336			90 517		
Increase (decrease) in consumer deposits								1 132	670	458
Payments										
Repayment of borrowing		(19 931)	(88 193)	(355)	(27 105)	27 105	3 507	(32 192)	(37 206)	(41 351)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 025	73 718	256 901	36 231	27 105	3 507	59 457	(36 536)	(40 893)
NET INCREASE/(DECREASE) IN CASH HELD		(80 309)	(23 956)	12 906	76 757	533 887	77 483	1 372	47 865	43 537
Cash/cash equivalents at the year begin:	2	432 172	351 863	327 907	352 602	28 409		39 182	40 554	88 419
Cash/cash equivalents at the year end:	2	351 863	327 907	340 813	429 359	562 297	77 483	40 554	88 419	131 956

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 685	22 634	22 509	11 038	11 038	15 616	17 830	18 864	19 958
Service charges		8 451			8 631	8 631	10 595	16 338	17 286	18 288
Other revenue		2 224	3 230	1 867	3 709	3 709	11 758	10 937	11 771	12 754
Government - operating	1	16 706	18 318	22 824	25 650	25 650	25 500	28 376	29 240	30 190
Government - capital	1	10 461	9 932	17 717	19 183	19 183	21 183	26 913	19 454	24 730
Interest		864	1 293	1 293	1 130	1 130	1 484	1 554	1 644	1 739
Dividends										
Payments										
Suppliers and employees		(32 935)	(42 917)	(43 294)	(51 224)	(51 224)	(47 563)	(60 312)	(62 653)	(65 809)
Finance charges		(108)	(103)	(98)	(101)	(101)	(47)	(101)	(107)	(113)
Transfers and grants	1	(2 831)						(4 700)	(4 110)	(3 970)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 517	12 387	22 818	18 016	18 016	38 526	36 836	31 389	37 767
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			616							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(8 554)								
Payments										
Capital assets		(8 105)	(15 131)	(21 228)	(23 651)	(23 651)	(25 760)	(25 222)	(17 509)	(24 730)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 659)	(14 516)	(21 228)	(23 651)	(23 651)	(25 760)	(25 222)	(17 509)	(24 730)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					3	3	0			
Payments										
Repayment of borrowing		(41)	29	(51)	(52)	(52)	(82)	(52)	(52)	(52)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(41)	29	(51)	(49)	(49)	(82)	(52)	(52)	(52)
NET INCREASE/(DECREASE) IN CASH HELD		(1 182)	(2 099)	1 540	(5 685)	(5 685)	12 683	11 562	13 828	12 985
Cash/cash equivalents at the year begin:	2	5 688	28 023	25 924	7 000	7 000	8 345	22 186	33 748	47 576
Cash/cash equivalents at the year end:	2	4 506	25 924	27 463	1 315	1 315	21 028	33 748	47 576	60 561

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 388			7 174	13 249	12 812	13 551	19 013	20 062
Service charges			14 431	16 319	637	1 167	136	1 048	1 109	1 170
Other revenue		813	8 761	3 725	12 018	13 782	10 980	25 082	10 872	12 844
Government - operating	1	49 712	97 627	100 112	78 634	78 635	58 607	79 376	82 432	85 000
Government - capital	1	44 235			26 074	21 470	21 074			
Interest		1 048	1 495	1 420	895	1 499	2 550	3 000	3 162	3 333
Dividends										
Payments										
Suppliers and employees		(54 979)	(129 593)	(66 297)	(83 147)	(80 011)	(95 963)			
Finance charges										
Transfers and grants	1	(3 317)	(4 664)	(4 684)	(55 044)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 900	(11 942)	50 595	(12 759)	49 791	10 197	122 057	116 588	122 409
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		160		234	16 454					
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 390)	149							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 944)	(3 697)	(49 866)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 174)	(3 548)	(49 632)	16 454	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				285						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	285	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 726	(15 490)	1 248	3 695	49 791	10 197	122 057	116 588	122 409
Cash/cash equivalents at the year begin:	2	16 293	36 019	20 530					122 057	238 645
Cash/cash equivalents at the year end:	2	36 019	20 529	21 778	3 695	49 791	10 197	122 057	238 645	361 054

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges			14 410	17 863	19 666	22 666	21 370	15 413	24 298	25 732
Other revenue		492	2 627	10 626	13 318	6 833	25 811	8 966	2 488	2 614
Government - operating	1	135 783	81 876	138 159	128 624	129 876	131 731	133 598	142 973	153 193
Government - capital	1	49 992	62 446	40 445	61 798	63 944	68 944	91 041	89 365	125 340
Interest		2 255	717	2 376	1 560	2 823	3 023	3 223	3 455	3 659
Dividends										
Payments										
Suppliers and employees		(188 104)	(263 063)	(167 451)	(157 966)	(180 224)	(179 821)	(171 408)	(185 993)	(198 180)
Finance charges			(970)	(1 758)	(3 686)	(762)	(515)	(762)	(816)	(865)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		419	(101 957)	40 261	63 314	45 157	70 544	80 072	75 770	111 492
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		448			1 080	5 380				
Decrease in non-current debtors										
Decrease in other non-current receivables		421								
Decrease (increase) in non-current investments			367 697							
Payments										
Capital assets		(6 525)	(268 070)	(40 445)	(70 515)	(69 324)	(58 626)	(91 041)	(89 365)	(125 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 656)	99 627	(40 445)	(69 436)	(63 944)	(58 626)	(91 041)	(89 365)	(125 340)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					7 637					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(1 080)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	6 558	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 237)	(2 330)	(184)	436	(18 787)	11 918	(10 969)	(13 595)	(13 848)
Cash/cash equivalents at the year begin:	2	7 532	2 663	332	330	148	145	(16 934)	(27 903)	(41 498)
Cash/cash equivalents at the year end:	2	2 294	332	148	767	(18 640)	12 063	(27 903)	(41 498)	(55 346)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 253	5 347		6 854	6 854	5 572	18 408	19 347	20 295
Service charges		34 625	13 749		23 218	23 218	14 730	31 353	33 692	35 343
Other revenue		6 928	2 561	34 095	2 179	2 179	42 099	15 975	6 296	6 622
Government - operating	1	31 978	43 831		62 619	62 619	58 911	62 659	65 324	68 710
Government - capital	1	15 462	23 461		35 570	35 570	35 570	34 360	38 465	33 252
Interest		228	198	285	150	150	120	402	423	443
Dividends										
Payments										
Suppliers and employees		(73 720)	(68 937)	(408)	(100 405)	(100 405)	(156 916)	(118 588)	(116 844)	(121 092)
Finance charges		(360)	(560)	(676)	(150)	(150)	(48)	(3 621)	(3 766)	(3 916)
Transfers and grants	1				(300)	(300)		(4 990)	(5 190)	(5 397)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 394	19 649	33 296	29 736	29 736	38	35 959	37 748	34 260
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			292	80						
Decrease in non-current debtors				138						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 253)	(21 853)	(43 991)	(34 692)	(34 692)		(34 360)	(38 465)	(33 252)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 253)	(21 561)	(43 773)	(34 692)	(34 692)	-	(34 360)	(38 465)	(33 252)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			991	297						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(497)			(1 419)	(1 419)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(497)	991	297	(1 419)	(1 419)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		17 644	(921)	(10 180)	(6 375)	(6 375)	38	1 599	(717)	1 008
Cash/cash equivalents at the year begin:	2	3 661	2 386	1 465	1 465	1 465	74	1 092	2 691	1 974
Cash/cash equivalents at the year end:	2	21 304	1 465	(8 715)	(4 910)	(4 910)	112	2 691	1 974	2 982

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 112	12 889	14 559	23 513	23 513	22 905	16 482	20 574	24 524
Service charges		25 064	23 510	24 219	33 372	33 372	39 340	38 827	50 299	51 987
Other revenue		2 674	3 259	3 182	4 772	4 772	80 496	4 547	4 811	5 090
Government - operating	1	64 132	69 188	82 649	106 754	106 754	126 392	105 326	109 254	115 526
Government - capital	1	32 596	33 714	52 314	38 459	38 459	45 352	65 640	40 460	43 867
Interest		4 325	5 660	6 219	1 846	1 846	11	7 385	7 813	8 266
Dividends										
Payments										
Suppliers and employees		(105 893)	(115 180)	(118 700)	(150 972)	(150 972)	(216 249)	(148 554)	(175 977)	(189 309)
Finance charges		(765)	(782)	(2 895)	(1 175)	(1 175)	(1 032)	(1 106)	(1 204)	(1 336)
Transfers and grants	1		(2 309)	(2 913)	(3 039)	(3 039)		(4 948)	(4 895)	(5 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 246	29 948	58 634	53 530	53 530	97 216	83 600	51 134	53 280
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		281	42							
Decrease in non-current debtors										
Decrease in other non-current receivables		688								
Decrease (increase) in non-current investments		(2 009)					(39 366)			
Payments										
Capital assets		(19 365)	(41 826)	(56 104)	(56 332)	(56 332)	(58 858)	(74 658)	(45 467)	(49 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 405)	(41 784)	(56 104)	(56 332)	(56 332)	(98 224)	(74 658)	(45 467)	(49 567)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(907)	207	61						
Borrowing long term/refinancing			4 570	90	13 550	13 550		3 050	4 107	4 800
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 707)	(2 740)	(3 145)	(6 940)	(6 940)	(2 369)	(3 470)	(4 253)	(5 491)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 614)	2 037	(2 994)	6 610	6 610	(2 369)	(420)	(146)	(691)
NET INCREASE/(DECREASE) IN CASH HELD		7 226	(9 799)	(464)	3 809	3 809	(3 377)	8 521	5 521	3 021
Cash/cash equivalents at the year begin:	2	16 175	23 402	13 602	29 818	29 818	13 148	10 564	19 085	24 606
Cash/cash equivalents at the year end:	2	23 402	13 603	13 137	33 626	33 626	9 772	19 085	24 606	27 628

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		42 426	51 150	60 900	56 758	56 758	54 885	66 316	66 316	70 427
Service charges		195 475	209 493	224 763	244 471	244 471	231 772	265 030	265 029	290 289
Other revenue		3 587	9 590	13 731	13 348	13 348	67 627	9 881	9 888	10 476
Government - operating	1	110 837	114 137	119 259	114 030	114 030	120 944	114 588	114 588	121 245
Government - capital	1	24 215	22 782	45 426	53 500	53 500	57 314	55 078	55 078	57 966
Interest		3 979	4 369	3 166	3 406	3 406	1 419	1 972	1 972	2 094
Dividends										
Payments										
Suppliers and employees		(317 998)	(286 537)	(385 670)	(438 335)	(438 335)	(419 958)	(476 232)	(476 232)	(538 220)
Finance charges		(4 512)	(3 873)					(959)	(959)	(1 019)
Transfers and grants	1	(19 019)	(95 937)	(33 978)	(14 096)	(14 096)	(19 634)	(17 237)	(17 237)	(18 306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 991	25 173	47 596	33 081	33 081	94 369	18 437	18 443	(5 048)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		847		677						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 947)	(48 252)	(59 670)	(64 995)	(64 995)	(28 156)	(55 078)	(55 078)	(57 966)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 100)	(48 252)	(58 994)	(64 995)	(64 995)	(28 156)	(55 078)	(55 078)	(57 966)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							153			
Payments										
Repayment of borrowing		(2 348)	(6 981)	(5 117)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 348)	(6 981)	(5 117)	-	-	153	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		20 543	(30 059)	(16 515)	(31 914)	(31 914)	66 365	(36 641)	(36 635)	(63 014)
Cash/cash equivalents at the year begin:	2	62 668	83 211	53 151	120	120		36 636	(61 196)	(97 831)
Cash/cash equivalents at the year end:	2	83 211	53 151	36 636	(31 794)	(31 794)	66 365	(61 196)	(97 831)	(160 844)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			10 640	16 564	14 729	14 472	16 803	13 553	16 624	17 622	18 679
Service charges					1 654	1 259	1 259	1 016	895	950	1 006
Other revenue					2 102	1 403	1 383	2 032	1 281	1 361	1 441
Government - operating		1	147 180	144 072	101 320	129 124	129 124	124 563	124 761	131 270	137 796
Government - capital		1			42 891	42 891	42 891	17 000	44 417	44 567	49 276
Interest			535	476	3 035	1 244	1 614	1 806	1 720	1 827	1 935
Dividends											
Payments											
Suppliers and employees			(86 780)	(110 320)	(113 553)	(126 864)	(135 634)	(134 387)	(135 289)	(144 265)	(151 641)
Finance charges			(381)	(389)	(257)	(19)	(23)	(472)	(482)	(391)	(292)
Transfers and grants		1				(207)	(207)		(217)	(167)	(177)
NET CASH FROM/(USED) OPERATING ACTIVITIES			71 194	50 403	51 921	63 302	57 210	25 111	53 711	52 774	58 023
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(177)								
Decrease in non-current debtors								4 840			
Decrease in other non-current receivables			(20)	244	(240)			20 461	322	1 816	1 810
Decrease (increase) in non-current investments				114							
Payments											
Capital assets			(64 744)	(53 006)	(36 683)	(47 873)	(61 915)	(59 272)	(54 167)	(49 667)	(50 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(64 941)	(52 648)	(36 923)	(47 873)	(61 915)	(33 970)	(53 845)	(47 851)	(48 966)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				2 700					5 950		
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(220)	(280)	(281)	(326)	(333)	(306)	(1 524)	(1 473)	(1 473)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(220)	2 420	(281)	(326)	(333)	(306)	4 426	(1 473)	(1 473)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	6 034	175	14 718	15 104	(5 038)	(9 165)	4 292	3 449	7 583
Cash/cash equivalents at the year end:		2	(5 248)	785	960	5 296	15 678	15 674	11 483	15 775	19 224
			785	960	15 678	20 400	10 639	6 509	15 775	19 224	26 807

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan National Grid (KEN2007) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 593	43 167	55 860	34 741	34 741	22 537	37 496	45 235	47 904
Service charges		48 255	62 912	55 738	140 697	140 697	36 492	29 791	87 385	92 540
Other revenue		18 577	15 249	12 462	10 370	10 370	9 598	13 493	15 461	16 373
Government - operating	1	87 130	87 477	106 376	133 175	133 175	89 092	115 726	137 172	145 265
Government - capital	1	34 700	30 381	49 885	44 957	44 957	48 957	54 490	57 871	61 285
Interest		208	533	825	550	550	1 043	857	1 062	1 125
Dividends										
Payments										
Suppliers and employees		(187 230)	(209 817)	(232 344)	(307 045)	(307 045)	(256 991)	(190 487)	(170 758)	(180 833)
Finance charges		(16)	(6)	(671)	(160)	(160)		(55 000)	(63 720)	(67 479)
Transfers and grants	1							(28 468)	(32 993)	(34 940)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 217	29 897	48 131	57 285	57 285	(49 273)	(22 102)	76 714	81 240
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 900	1 242	355					1 062	1 125
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				11 516						
Payments										
Capital assets		(30 292)	(23 919)	(57 292)	(53 994)	(53 994)	(53 852)	(56 326)	(64 894)	(68 722)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 392)	(22 676)	(45 421)	(53 994)	(53 994)	(53 852)	(56 326)	(63 832)	(67 598)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(23)	514	262						
Payments										
Repayment of borrowing		(177)	(90)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(200)	424	262	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		625	7 645	2 972	3 291	3 291	(103 125)	(78 428)	12 882	13 642
Cash/cash equivalents at the year begin:	2	1 047	1 672	9 317	11 561	11 561	3 529	4 246	(74 182)	(61 299)
Cash/cash equivalents at the year end:	2	1 672	9 317	12 289	14 852	14 852		(74 182)	(61 299)	(47 657)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazir-Ul-Nadwi: Zulfikar (CC-0) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 20/01/16/2)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		23 915	26 899	22 461	26 918	26 918	19 248	19 230	20 478	21 686
Other revenue		1 941	9 158	2 615	63 809	68 537	66 469	58 088	58 306	52 035
Government - operating	1	269 369	306 610	659 449	336 761	331 311	370 687	355 019	384 863	417 994
Government - capital	1	361 401	366 430		497 438	522 047	376 429	437 625	431 685	379 347
Interest		12 274	6 980	2 038	1 000	2 071	3 375	2 000	2 000	2 124
Dividends										
Payments										
Suppliers and employees		(422 666)	(494 354)	(510 694)	(401 327)	(399 806)	(464 503)	(386 233)	(413 885)	(419 595)
Finance charges		(11)								
Transfers and grants	1	(1 042)	(1 829)	(200)	(1 861)	(1 551)	(55 146)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		245 182	219 894	175 669	522 738	549 528	316 559	485 729	483 447	453 591
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			23							
Decrease in non-current debtors			884							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							70 000			
Payments										
Capital assets		(286 059)	(315 852)	(231 383)	(503 386)	(479 777)	(380 671)	(439 325)	(431 685)	(379 347)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(286 059)	(314 944)	(231 383)	(503 386)	(479 777)	(310 671)	(439 325)	(431 685)	(379 347)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				15 733						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(123)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)	-	15 733	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(41 000)	(95 050)	(39 982)	19 352	69 751	5 888	46 404	51 762	74 244
Cash/cash equivalents at the year begin:	2	130 551	89 551	(5 499)	(5 499)	(5 499)	(45 487)	(45 481)	923	52 685
Cash/cash equivalents at the year end:	2	89 551	(5 499)	(45 481)	13 853	64 252	(39 599)	923	52 685	126 929

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabyalingana(KZN271) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 754	12 747	12 602	17 216	17 198	13 598	13 932	14 685	15 478
Service charges					63	202	110	1 249	1 317	1 388
Other revenue		5 799	5 133	4 314	4 777	5 379	46 578	4 337	4 575	4 828
Government - operating	1	62 320	73 474	93 546	126 728	126 910	84 953	128 152	137 342	147
Government - capital	1	28 506	30 627	37 168	48 827	58 925	62 327	53 325	50 692	55 594
Interest		1 817	4 197	4 974	4 911	6 210	6 944	4 000	4 216	4 443
Dividends										
Payments										
Suppliers and employees		(48 666)	(71 597)	(94 194)	(132 871)	(186 345)	(144 339)	(91 531)	(177 826)	(193 108)
Finance charges		(156)	(379)	(844)	(106)	(206)		(257)	(273)	(288)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 373	54 201	57 565	69 545	28 272	70 171	113 207	34 729	(111 518)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(60 336)	(37 474)	(50 976)	(84 954)	(94 953)	(68 495)	(74 381)	(65 037)	(71 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 336)	(37 474)	(50 976)	(84 954)	(94 953)	(68 495)	(74 381)	(65 037)	(71 773)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(65)	(5 434)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	(5 434)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 028)	11 294	6 589	(15 409)	(66 681)	1 676	38 827	(30 308)	(183 291)
Cash/cash equivalents at the year begin:	2	60 784	59 756	71 050	107 767	77 638	77 638	77 638	116 464	86 156
Cash/cash equivalents at the year end:	2	59 756	71 050	77 638	92 358	10 957	79 314	116 464	86 156	(97 135)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 911	2 127	10 120	13 824	13 824	15 886	20 442	23 066	25 864
Service charges		1 993	1 218	6 942	840	840	1 516	2 253	2 543	2 851
Other revenue		3 072	11 043	2 445	2 267	2 267	7 256	2 797	2 985	3 258
Government - operating	1	80 176	125 105	104 797	142 067	142 067	141 508	141 024	147 818	156 101
Government - capital	1	38 322		31 916	51 213	51 213	51 213	56 389	53 231	58 291
Interest		2 715	8 107	9 916	1 672	1 672	4 386	5 923	7 026	8 219
Dividends										
Payments										
Suppliers and employees		(71 862)	(92 949)	(112 892)	(144 821)	(144 821)	(148 767)	(172 675)	(183 158)	(193 964)
Finance charges			(72)	(543)	(114)	(114)				
Transfers and grants	1	(12 853)			(529)	(529)		(162)	(172)	(182)
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 474	54 580	52 701	66 419	66 419	72 999	55 992	53 339	60 437
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		592		763						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(61 002)	(75 243)	(39 708)	(66 229)	(66 229)	(43 375)	(78 988)	(79 874)	(86 506)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 410)	(75 243)	(38 945)	(66 229)	(66 229)	(43 375)	(78 988)	(79 874)	(86 506)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			18	6						
Payments										
Repayment of borrowing			(698)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(680)	6	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 937)	(21 343)	13 762	190	190	29 624	(22 996)	(26 536)	(26 069)
Cash/cash equivalents at the year begin:	2	37 025	30 089	8 746	20 992	20 992	22 508	38 097	15 100	(11 435)
Cash/cash equivalents at the year end:	2	30 089	8 746	22 508	21 182	21 182	52 132	15 100	(11 435)	(37 504)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazir-Ul-Millat, Islamabad (KINZ73) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 980	19 030	12 179	16 865	21 360	18 308	18 273	19 369	20 532
Service charges		3 121	2 572	2 957	4 965	3 552	2 828	3 607	3 823	4 053
Other revenue		2 767		7 072	3 306	2 948	2 817	3 636	3 854	4 086
Government - operating	1	54 436	66 869	91 532	125 711	124 711	125 935	127 839	140 761	148 868
Government - capital	1	27 790	35 173	29 525	30 000	23 600	30 776	42 788	48 820	42 435
Interest		455	517	761	2 128	2 431	2 175	2 450	2 597	2 753
Dividends										
Payments										
Suppliers and employees		(72 659)	(88 943)	(96 617)	(108 146)	(117 984)	(119 325)	(127 909)	(135 584)	(143 719)
Finance charges		(978)	(1 077)	(1 151)	(442)	(442)	(391)	(200)	(212)	(225)
Transfers and grants	1				(147)	(147)	(80)	(150)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 911	34 141	46 258	74 240	60 028	63 043	70 334	83 270	78 614
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 122	1 316							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 504)	(35 110)	(31 954)	(48 250)	(42 022)	(59 119)	(58 590)	(44 903)	(45 358)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 382)	(33 795)	(31 954)	(48 250)	(42 022)	(59 119)	(58 590)	(44 903)	(45 358)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		192	196							
Payments										
Repayment of borrowing		(2 088)	(1 280)	(1 354)	(1 250)	(1 250)	(991)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 895)	(1 084)	(1 354)	(1 250)	(1 250)	(991)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 634	(738)	12 949	24 740	16 756	2 934	11 744	38 368	33 256
Cash/cash equivalents at the year begin:	2	(6 001)	1 633	895	4 743	13 183	13 183	14 124	25 868	64 235
Cash/cash equivalents at the year end:	2	1 633	895	13 844	29 483	29 939	16 117	25 868	64 235	97 492

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								9 816	11 720	12 470
Service charges								1 359	1 497	1 588
Other revenue								3 213	3 459	3 712
Government - operating	1							118 168	119 401	113 938
Government - capital	1							23 800	21 780	22 820
Interest								1 037	1 118	1 203
Dividends										
Payments										
Suppliers and employees								(101 559)	(96 854)	(98 187)
Finance charges								(350)	(220)	(210)
Transfers and grants	1							(20 810)	(23 850)	(20 893)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	34 674	38 052	36 441
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(23 800)	(21 780)	(22 820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(23 800)	(21 780)	(22 820)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(783)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(783)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	10 090	16 271	13 621
Cash/cash equivalents at the year begin:	2								10 090	26 362
Cash/cash equivalents at the year end:	2							10 090	26 362	39 983

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		41 940	43 573	25 978	48 063	32 100	23 803	21 996	26 553	28 119
Other revenue		1 390	6 950	1 461	28 577	47 676	230 722	26 915	28 583	30 270
Government - operating	1	214 251	280 589	237 422	284 387	288 141	276 563	306 688	335 578	375 292
Government - capital	1	240 875	241 670	162 783	207 654	203 898	219 243	267 517	268 469	327 392
Interest		12 680	6 843	1 428	5 797	5 796	2 793	324	344	365
Dividends										
Payments										
Suppliers and employees		(362 863)	(465 473)	(295 891)	(299 561)	(344 450)	(485 287)	(321 822)	(343 740)	(380 548)
Finance charges		(1 126)	(1 030)	(1 135)	(317)	(1 620)	(0)	(1 049)	(1 114)	(1 179)
Transfers and grants	1				(3 828)	(3 000)		(5 558)	(5 558)	(5 558)
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 146	113 122	132 046	270 772	228 541	267 837	295 010	309 115	374 153
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		11			70					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					15 000					
Payments										
Capital assets		(192 682)	(261 911)	(128 620)	(252 173)	277 212	(258 568)	(267 517)	(268 469)	(327 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(192 671)	(261 911)	(128 620)	(237 103)	277 212	(258 568)	(267 517)	(268 469)	(327 392)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					42	48	68			
Payments										
Repayment of borrowing		12 734	20 304	(4 716)	(1 300)	1 296	(770)	(711)	(1 500)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 734	20 304	(4 716)	(1 258)	1 344	(702)	(711)	(1 500)	(1 500)
NET INCREASE/(DECREASE) IN CASH HELD		(32 791)	(128 486)	(1 290)	32 411	507 097	8 567	26 782	39 147	45 261
Cash/cash equivalents at the year begin:	2	176 381	143 581	15 095	5 095	12 696	13 543	(81 476)	(54 694)	(15 548)
Cash/cash equivalents at the year end:	2	143 591	15 095	13 805	37 506	519 793	22 110	(54 694)	(15 548)	29 713

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan National Road (KRN2017) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 032	5 939		5 502	5 502	5 748	5 805	6 124	6 189
Service charges				4 786	313	313	171	320	331	352
Other revenue		530	2 271	1 059	7 686	9 937	14 081	3 414	14 882	4 256
Government - operating	1	56 055	60 696	117 422	78 020	98 402	121 400	115 713	111 352	118 793
Government - capital	1	9 137	25 140		33 382	39 539	20 000	32 048	36 773	39 122
Interest			996	1 560	463	463	587	700	538	1 289
Dividends										
Payments										
Suppliers and employees		(59 502)	(70 352)	(73 910)	(96 216)	(91 042)	(162 855)	(112 439)	(119 217)	(121 968)
Finance charges		(66)	(177)	(10)						
Transfers and grants	1				(450)	(675)		(510)	(510)	(510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 185	24 513	50 907	28 700	62 439	(867)	45 051	50 273	47 523
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				145						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							50 557			
Payments										
Capital assets		(10 242)	(26 872)	(46 457)	(44 082)	(39 537)	(52 649)	(62 047)	(50 273)	(47 522)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 242)	(26 872)	(46 312)	(44 082)	(39 537)	(2 092)	(62 047)	(50 273)	(47 522)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				2 194						
Borrowing long term/refinancing			1 669		17 000			17 000		
Increase (decrease) in consumer deposits		702								
Payments										
Repayment of borrowing				(3 756)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		702	1 669	(1 562)	17 000	-	-	17 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD		646	(690)	3 033	1 618	22 902	(2 959)	4	-	1
Cash/cash equivalents at the year begin:	2	200	846	156	156	3 188	3 160	1 891	1 895	1 895
Cash/cash equivalents at the year end:	2	846	156	3 188	1 774	26 090	201	1 895	1 895	1 896

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		239 617	278 249	338 166	359 300	372 078	346 645	385 722	406 424	431 512
Service charges		1 369 810	1 617 726	1 673 840	1 775 388	1 720 968	1 717 618	1 715 369	1 823 115	1 911 629
Other revenue		156 697	99 272	185 995	49 537	93 238	188 034	58 159	61 439	64 904
Government - operating	1	202 114	236 770	249 416	257 953	258 723	235 351	298 237	318 355	343 274
Government - capital	1	51 659	109 208	211 796	159 878	261 305	180 014	145 747	180 790	210 544
Interest		14 667	21 113	27 615	23 540	23 872	26 035	29 100	30 850	32 704
Dividends										
Payments										
Suppliers and employees		(1 659 240)	(1 883 468)	(2 035 776)	(2 151 396)	(2 167 681)	(2 224 534)	(2 192 857)	(2 307 741)	(2 433 884)
Finance charges		(79 985)	(71 145)	(71 171)	(79 806)	(79 806)	(58 846)	(80 335)	(80 611)	(73 634)
Transfers and grants	1	(2 091)	(3 022)	(4 358)	(8 883)	(14 430)	(6 608)	(12 681)	(13 188)	(13 716)
NET CASH FROM/(USED) OPERATING ACTIVITIES		293 249	404 704	575 523	385 509	468 266	403 708	346 462	419 432	473 333
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 193	7 530	19 000	10 000	20 000	34 882			
Decrease in non-current debtors		136	267							
Decrease in other non-current receivables				41	230	230		90	94	98
Decrease (increase) in non-current investments										
Payments										
Capital assets		(115 036)	(250 889)	(452 823)	(314 145)	(425 986)	(289 463)	(471 385)	(424 543)	(444 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 708)	(243 092)	(433 782)	(303 915)	(405 756)	(254 580)	(471 295)	(424 449)	(444 350)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						185 500				
Borrowing long term/refinancing			100 000		185 500			385 500	100 000	100 000
Increase (decrease) in consumer deposits		860	5 129	956	500	3 000	8 237	943	3 182	2 793
Payments										
Repayment of borrowing		(95 839)	(105 007)	(125 569)	(140 619)	(140 619)	(130 298)	(142 914)	(162 390)	(160 292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(94 979)	122	(124 613)	45 381	47 881	(122 061)	243 529	(59 208)	(57 499)
NET INCREASE/(DECREASE) IN CASH HELD		85 562	161 734	17 128	126 975	110 391	27 067	118 695	(64 225)	(28 516)
Cash/cash equivalents at the year begin:	2	157 214	242 775	404 509	308 748	405 490	405 490	346 529	465 224	401 000
Cash/cash equivalents at the year end:	2	242 775	404 509	421 638	435 723	515 881	432 557	465 224	401 000	372 484

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		30 865	33 831	33 816	40 611	47 064	36 742	48 179	50 023	53 042
Service charges		57 500	61 146	63 115	59 120	57 583	66 758	60 635	65 256	69 905
Other revenue		33 441	26 389	31 949	11 171	12 114	42 888	12 052	12 761	13 538
Government - operating	1	90 698	98 520	120 423	137 720	150 563	170 025	150 264	152 599	160 339
Government - capital	1	35 093	34 296	49 118	64 464	56 442	26 013	58 137	67 147	68 595
Interest		2 491	3 074	4 146	4 055	6 012	5 872	6 384	6 780	7 180
Dividends										
Payments										
Suppliers and employees		(188 978)	(205 863)	(232 338)	(254 979)	(263 855)	(259 849)	(296 194)	(303 401)	(318 901)
Finance charges		(709)	(660)	(618)	(756)	(583)		(541)	(498)	(456)
Transfers and grants	1	(2 812)	(2 959)	(3 398)	(3 579)	(3 941)	(3 658)	(4 302)	(4 547)	(4 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 589	47 774	66 212	57 826	61 399	84 790	34 614	46 120	48 437
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		439	254		120	946		130	140	150
Decrease in non-current debtors					(3)			(18)	(5)	(5)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 806)	(37 165)	(58 806)	(54 273)	(59 809)	(61 005)	(57 966)	(55 310)	(56 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 367)	(36 911)	(58 806)	(54 156)	(58 863)	(61 005)	(57 854)	(55 175)	(56 401)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		5	46							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		56	111	120	105	99		105	55	65
Payments										
Repayment of borrowing		(343)			(343)	(343)		(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(282)	157	120	(238)	(244)	-	(238)	(288)	(278)
NET INCREASE/(DECREASE) IN CASH HELD		22 941	11 020	7 526	3 432	2 292	23 785	(23 478)	(9 344)	(8 242)
Cash/cash equivalents at the year begin:	2	37 548	60 488	71 508	49 173	79 034	79 034	87 326	63 848	54 504
Cash/cash equivalents at the year end:	2	60 489	71 508	79 034	52 605	81 326	102 819	63 848	54 504	46 262

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 422	12 183	8 040	8 045	8 045	6 498	9 901	10 495	11 124
Service charges		17 775	19 119	20 577	18 739	18 739	18 331	23 788	25 216	26 729
Other revenue		6 184	1 051	25 829	12 762	12 762	40 448	24 918	24 404	25 869
Government - operating	1	39 697	21 279	37 767	44 680	44 680	51 183	77 172		
Government - capital	1	23 663	12 487	15 492	20 904	20 904	18 795	27 399	29 361	31 123
Interest		3 410	4 210	2 901	2 968	2 968	3 290	3 146	3 335	3 535
Dividends										
Payments										
Suppliers and employees		(63 108)	(61 722)	(85 375)	(83 642)	(83 642)	(70 829)	(126 581)	(134 176)	(142 226)
Finance charges								(11 130)	(11 798)	(12 506)
Transfers and grants	1				(651)	(651)	(41)	(1 189)	(1 260)	(1 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 043	8 606	25 230	23 804	23 804	67 675	27 424	(54 424)	(57 689)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			208		432	432				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(29 308)	(29 955)	(21 182)	(28 956)	(28 956)	(27 009)	(34 242)	(36 296)	(38 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 308)	(29 746)	(21 182)	(28 524)	(28 524)	(27 009)	(34 242)	(36 296)	(38 474)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		203	14		90	90				
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		203	14	-	90	90	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 938	(21 126)	4 048	(4 630)	(4 630)	40 667	(6 818)	(90 720)	(96 163)
Cash/cash equivalents at the year begin:	2	61 103	67 041	46 137	42 139	42 139	71 054	49 259	42 441	(48 279)
Cash/cash equivalents at the year end:	2	67 041	45 915	50 185	37 509	37 509	111 721	42 441	(48 279)	(144 442)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 667	6 912	11 125	8 203	10 480	11 668	11 880	9 154	9 694
Service charges		7 193	11 403	8 549	14 194	14 078	9 482	16 623	11 282	11 948
Other revenue		3 625	2 365	2 868	13 599	17 261	11 046	1 454	1 545	1 635
Government - operating	1	50 990	54 265	70 651	86 720	83 063	86 555	83 881	89 082	94 337
Government - capital	1	43 228	29 327	35 582	57 188	57 188	57 188	39 795	48 295	39 429
Interest		1 301	3 078	986	1 100	1 200	1 918	1 335	1 418	1 505
Dividends										
Payments										
Suppliers and employees		(64 737)	(87 567)	(113 816)	(122 904)	(69 625)	(130 875)	(114 622)	(108 495)	(118 310)
Finance charges										
Transfers and grants	1	(287)	(19 459)	(8 213)		(52 420)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 981	324	7 732	58 099	61 225	46 982	40 346	52 281	40 239
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								2 500		3 374
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 742)	(46 096)		(57 188)	(57 188)	(61 089)	(43 312)	(52 030)	(43 384)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 742)	(46 096)	-	(57 188)	(57 188)	(61 089)	(40 812)	(52 030)	(40 010)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 239	(45 772)	7 732	911	4 037	(14 107)	(466)	251	229
Cash/cash equivalents at the year begin:	2	45 853	47 091	1 319	3 140	3 140	9 051	9 051	8 585	8 836
Cash/cash equivalents at the year end:	2	47 091	1 319	9 051	4 051	7 177	(5 056)	8 585	8 836	9 064

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		49 902	53 801	53 826	59 173	59 173	62 487	68 250	79 667	87 633
Other revenue		5 933	4 615	(8 161)	10 154	10 154	1 987 531	11 714	45 874	924
Government - operating	1	337 874	371 631	398 843	490 849	490 849	433 862	472 693	499 124	540 068
Government - capital	1	244 168	277 214	250 503	489 275	489 275	463 915	433 012	438 220	414 778
Interest		27 147	32 894	37 074	30 650	30 650	31 599	37 489	38 144	40 432
Dividends										
Payments										
Suppliers and employees		(385 119)	(435 655)	(597 770)	(558 283)	(558 283)	(2 103 353)	(579 203)	(607 221)	(660 317)
Finance charges		(19 375)	(13 637)	(12 672)	(16 656)	(16 656)	(17 990)	(17 447)	(7 518)	(7 854)
Transfers and grants	1	(11 127)	(12 233)	(7 181)	(12 563)	(12 563)	(9 368)	(5 000)	(4 000)	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		249 404	278 630	114 463	492 599	492 599	848 683	421 508	482 289	412 665
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 237				6 000		
Decrease in non-current debtors										
Decrease in other non-current receivables		53	46	42	41	41		47	45	40
Decrease (increase) in non-current investments		21 534	1 668	3 238	5 383	5 383		8 293	6 079	
Payments										
Capital assets		(167 417)	(202 490)	(202 488)	(512 245)	(512 245)	(465 032)	(466 192)	(506 445)	(418 118)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(145 830)	(200 776)	(197 972)	(506 821)	(506 821)	(465 032)	(451 852)	(500 321)	(418 078)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing									45 000	
Increase (decrease) in consumer deposits					866	866		952	1 047	1 152
Payments										
Repayment of borrowing		(24 442)	(4 946)	(6 938)	(9 529)	(9 529)	(4 124)	(12 989)	(10 935)	(6 643)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 442)	(4 946)	(6 938)	(8 663)	(8 663)	(4 124)	(12 037)	35 112	(5 491)
NET INCREASE/(DECREASE) IN CASH HELD		79 132	72 908	(90 447)	(22 885)	(22 885)	379 527	(42 382)	17 080	(10 904)
Cash/cash equivalents at the year begin:	2	366 717	445 848	518 756	436 438	436 438	78 015	345 808	303 426	320 506
Cash/cash equivalents at the year end:	2	445 848	518 756	428 309	413 553	413 553	457 543	303 426	320 506	309 603

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 833	41 718	31 613	22 862	17 400	27 635	19 180	20 216	21 307
Service charges		18 769	116	13 741	16 190	17 760	17 281	13 356	45 675	48 116
Other revenue		405	50	122	1 412	12 912	53 443	2 184	2 342	2 470
Government - operating	1	70 370	118 166	147 652	143 970	619 044	183 684	139 308	160 812	173 983
Government - capital	1	23 661			43 886	43 886		33 757	34 556	35 993
Interest		2 809	3 514	3 245	3 000	3 000	1 455	3 948	4 235	4 516
Dividends										
Payments										
Suppliers and employees		(94 791)	(127 874)	(158 543)	(160 920)	(152 220)	(196 365)	(167 964)	(199 324)	(213 053)
Finance charges										
Transfers and grants	1				(19 600)	(19 600)		(11 148)	(23 432)	(27 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 057	35 691	37 829	50 800	542 182	87 134	32 621	45 080	46 054
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		738								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 511)	(48 259)	(69 677)	(82 112)	(65 119)		(51 180)	(38 462)	(38 105)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 773)	(48 259)	(69 677)	(82 112)	(65 119)	-	(51 180)	(38 462)	(38 105)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							77			
Payments										
Repayment of borrowing						(194)		(1 212)	(1 300)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(194)	77	(1 212)	(1 300)	(1 500)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	63 190	60 905	60 905	59 798	29 057	29 057	70 701	50 930	56 248
Cash/cash equivalents at the year end:	2	73 474	48 337	29 057	28 486	505 927	116 268	50 930	56 248	62 697

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		248 224	264 377	261 457	316 224	309 168	309 554	342 508	362 485	374 719
Service charges		511 435	567 772	590 171	673 248	669 213	595 163	723 921	747 782	801 881
Other revenue		256 355	115 230	66 224	60 816	59 873	103 505	55 301	46 802	52 686
Government - operating	1	95 652	100 142	119 744	119 022	123 283	124 013	130 487	144 904	159 411
Government - capital	1	21 012	41 509	73 995	83 317	75 755	75 755	68 249	72 368	63 066
Interest		21 099	21 700	30 491	28 491	27 915	35 974	36 190	38 061	40 459
Dividends										
Payments										
Suppliers and employees		(937 262)	(891 459)	(938 956)	(1 031 961)	(1 075 001)	(1 072 438)	(1 125 795)	(1 192 416)	(1 279 005)
Finance charges		(8 135)	(11 601)	(19 808)	(26 033)	(26 033)	(24 920)	(24 697)	(23 307)	(22 354)
Transfers and grants	1	(20 620)	(8 528)	(20 752)	(500)	(6 600)	(6 100)	(490)	(520)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		187 759	199 143	162 565	222 623	157 573	140 505	205 674	196 158	190 312
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		381	84		10 500	500	89	500	(340)	645
Decrease in non-current debtors										
Decrease in other non-current receivables			13	(76)		(3 799)		3 912	47	163
Decrease (increase) in non-current investments										
Payments										
Capital assets		(88 698)	(255 041)	(230 225)	(375 344)	(359 370)	(276 704)	(303 158)	(198 891)	(190 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(88 318)	(254 944)	(230 301)	(364 844)	(362 669)	(276 615)	(298 746)	(199 184)	(189 583)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		34 845	81 284	80 876	15 108	44 599	44 599			
Increase (decrease) in consumer deposits		1 462	1 487	1 922	1 788	1 788	4 007	2 989	1 500	1 500
Payments										
Repayment of borrowing		(10 144)	(13 547)	(17 043)	(13 949)	(18 396)	(15 925)	(712)	(9 578)	(9 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		26 162	69 225	65 756	2 947	27 991	32 681	2 276	(8 078)	(7 750)
NET INCREASE/(DECREASE) IN CASH HELD		125 604	13 423	(1 980)	(139 274)	(177 105)	(103 428)	(90 796)	(11 104)	(7 021)
Cash/cash equivalents at the year begin:	2	403 343	528 947	542 371	420 164	540 391	540 391	363 286	272 490	261 386
Cash/cash equivalents at the year end:	2	528 947	542 371	540 391	280 890	363 286	436 963	272 490	261 386	254 365

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 732			4 450	4 450	6 593	6 837	7 044	7 265
Service charges										
Other revenue		855	11 410	5 889	220	220	3 738	647	675	708
Government - operating	1	58 309	86 141	150 121	114 943	114 943	98 357	113 590	119 869	126 272
Government - capital	1	41 718	27 493		52 517	52 517	62 517	47 451	39 450	44 027
Interest		2 276	3 738	5 471	2 510	2 510	7 126	5 168	6 060	6 290
Dividends										
Payments										
Suppliers and employees		(59 264)	(82 382)	(75 784)	(115 942)	(115 942)	(93 536)	(127 052)	(133 101)	(141 232)
Finance charges		(293)	(110)	(210)	(50)	(50)	(5)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 332	46 291	85 488	58 648	58 648	84 789	46 641	39 997	43 331
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 053)	(28 781)	(66 038)	(64 727)	(64 727)	(51 944)	(79 071)	(45 852)	(49 908)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 053)	(28 781)	(66 038)	(64 727)	(64 727)	(51 944)	(79 071)	(45 852)	(49 908)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 669)	(874)	(267)	(800)	(800)	(133)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 669)	(874)	(267)	(800)	(800)	(133)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 611	16 636	19 183	(6 879)	(6 879)	32 712	(32 430)	(5 855)	(6 578)
Cash/cash equivalents at the year begin:	2	21 371	40 848	57 484	58 456	58 456	76 667	84 616	52 186	46 331
Cash/cash equivalents at the year end:	2	40 982	57 484	76 667	51 577	51 577	109 380	52 186	46 331	39 753

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		91 517	93 593	8 993	6 571	12 557	12 014	7 993	7 170	7 678
Service charges										
Other revenue				1 231	1 314	1 730	2 127	2 503	1 092	1 189
Government - operating	1			76 085	85 966	81 696	81 696	89 590	89 351	94 136
Government - capital	1			20 417	21 689	21 689	21 689	21 301	22 768	23 869
Interest		2 882	2 116	3 742	1 500	1 961	2 049	2 322	2 430	2 544
Dividends										
Payments										
Suppliers and employees		(60 116)	(78 057)	(77 094)	(71 671)	(43 307)	(225 458)	(73 647)	(77 095)	(78 245)
Finance charges		(1 204)	(1 099)	(2 289)	(3 058)		(1 543)	(1 150)		
Transfers and grants	1			(10 563)	(1 680)	(37 422)	(10 534)	(16 150)	(14 103)	(16 158)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 078	16 553	20 523	40 631	38 903	(117 960)	32 762	31 614	35 013
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 436	514	807	240		160 389			
Decrease in non-current debtors			(15)	(7 164)						
Decrease in other non-current receivables			(21)	(266)						
Decrease (increase) in non-current investments		(119)	3	(44 087)						
Payments										
Capital assets		(22 924)	(31 463)		(39 330)	(32 364)	(28 349)	(25 084)	(22 999)	(24 112)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 607)	(30 982)	(50 711)	(39 090)	(32 364)	132 040	(25 084)	(22 999)	(24 112)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 033	11 903	7 600					
Increase (decrease) in consumer deposits				(53)						
Payments										
Repayment of borrowing		(1 335)		(1 063)	(3 762)	(7 031)	(6 975)	(7 053)	(1 471)	(669)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 335)	1 033	10 786	3 839	(7 031)	(6 975)	(7 053)	(1 471)	(669)
NET INCREASE/(DECREASE) IN CASH HELD		10 136	(13 396)	(19 401)	5 379	(492)	7 105	625	7 145	10 232
Cash/cash equivalents at the year begin:	2	39 781	48 480	35 084	35 039	15 693	15 693	25 260	25 885	33 030
Cash/cash equivalents at the year end:	2	49 917	35 084	15 683	40 418	15 201	22 798	25 885	33 030	43 262

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		86 103	90 628	87 137	132 635	183 697	82 684	90 204	99 286	110 493
Other revenue		12 951	31 681	5 331	20 200	46 238	8 015	29 884	31 397	31 363
Government - operating	1	306 648	295 460	318 718	366 590	369 390	361 999	395 961	442 866	484 927
Government - capital	1	227 576	313 498	320 135	437 502	459 912	459 814	234 234	283 922	303 707
Interest		5 364	4 455	3 614	20 127	22 246	4 690	16 971	18 661	20 518
Dividends										
Payments										
Suppliers and employees		(297 676)	(363 687)	(346 735)	(505 007)	(549 070)	(531 424)	(454 227)	(520 556)	(547 876)
Finance charges		(9 757)	(9 267)	(11 247)	(10 679)	(13 477)	(9 549)	(8 125)	(8 629)	(9 146)
Transfers and grants	1	(29 382)	(33 948)	(34 218)	(25 795)	(27 947)	(21 967)	(10 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		301 828	328 821	342 735	435 574	490 988	354 262	294 901	346 947	393 985
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		454		265				128 094	130 000	
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 433)	(1 433)	(1 433)	(1 464)	(1 464)	(1 079)	24 533		
Payments										
Capital assets		(299 568)	(298 712)	(353 279)	(424 487)	(452 944)	(298 336)	(347 899)	(363 704)	(389 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(300 547)	(300 146)	(354 448)	(425 951)	(454 408)	(299 416)	(195 273)	(233 704)	(389 164)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				320	1 365	1 365	114			
Payments										
Repayment of borrowing		(8 433)	(6 512)	(1 582)	(3 390)	(14 839)	(31 135)	(43 760)	(14 613)	(15 490)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 433)	(6 512)	(1 262)	(2 024)	(13 474)	(31 022)	(43 760)	(14 613)	(15 490)
NET INCREASE/(DECREASE) IN CASH HELD		(7 152)	22 163	(12 975)	7 599	23 106	23 824	55 869	98 630	(10 668)
Cash/cash equivalents at the year begin:	2	32 046	24 895	44 838	26 037	36 718	36 719	55 940	111 808	210 438
Cash/cash equivalents at the year end:	2	24 893	47 057	31 863	33 636	59 824	60 543	111 808	210 438	199 770

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		71 260	85 313	89 557	82 344	82 344	81 306	87 302	96 470	102 065
Service charges		91 834	98 402	104 623	111 005	111 005	103 955	128 262	140 488	148 402
Other revenue		1 602	560	(4 759)	9 971	9 971	33 160	10 302	10 191	10 288
Government - operating	1	52 911	88 196	55 825	53 928	53 928	48 063	62 303	43 750	45 967
Government - capital	1	29 166		56 064	19 867	19 867	31 809	31 525	48 637	43 420
Interest		432	1 049	4 964	5 166	5 166	1 154	8 951	9 470	10 020
Dividends							215			
Payments										
Suppliers and employees		(216 412)	(217 592)	(207 253)	(250 933)	(250 933)	(206 057)	(280 080)	(295 881)	(311 679)
Finance charges		(2 023)	(1 524)	(1 048)	(1 536)	(1 536)	(12 356)	(1 956)	(2 070)	(2 190)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 769	54 404	97 973	29 811	29 811	81 249	46 609	51 056	46 293
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		424			11 250	11 250				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 080)	(37 555)	(55 796)	(37 967)	(37 967)	(25 686)	(45 225)	(49 879)	(29 920)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 656)	(37 555)	(55 796)	(26 717)	(26 717)	(25 686)	(45 225)	(49 879)	(29 920)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 250								
Borrowing long term/refinancing		6 514								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(629)	(2 803)	(2 984)	(897)	(897)	3 970	(1 089)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 135	(2 803)	(2 984)	(897)	(897)	3 970	(1 089)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 752)	14 046	39 193	2 197	2 197	59 534	294	1 177	16 373
Cash/cash equivalents at the year begin:	2	8 229	(532)	13 523	54 727	54 727	52 716	43 401	43 696	44 873
Cash/cash equivalents at the year end:	2	(523)	13 514	52 716	56 924	56 924	112 250	43 696	44 873	61 246

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan National Road Development Corporation (K2-N434) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 298	12 949	12 949	10 514	10 514	8 489	41 225	43 286	45 450
Service charges		1 272	1 478	1 454	1 521	1 521	1 567	3 493	3 668	3 851
Other revenue		31 906	1 186	1 675	4 585	4 585	116 665	9 469	9 942	10 439
Government - operating	1	52 054	71 011	80 757	90 100	90 100	88 489	95 039	99 791	104 780
Government - capital	1	21 118	28 052	60 238	64 291	64 291	24 335	58 280	61 194	64 253
Interest		2 864	3 793		3 000	3 000	5 752	7 000	7 350	7 718
Dividends										
Payments										
Suppliers and employees		(62 954)	(73 797)	(75 454)	(102 506)	(102 506)	(257 212)	(109 361)	(114 829)	(120 571)
Finance charges										
Transfers and grants	1	(2 341)	(1 115)	(1 514)	(2 465)	(2 465)	(1 141)	(4 435)	(4 657)	(4 890)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 216	43 559	80 106	69 040	69 040	(13 054)	100 709	105 744	111 031
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		200	24 960				(1 343)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 695)	(34 998)	(68 457)	(88 188)	(88 188)		(65 912)	(69 208)	(72 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 495)	(10 038)	(68 457)	(88 188)	(88 188)	(1 343)	(65 912)	(69 208)	(72 668)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		219								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(286)	(558)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	(286)	(558)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 940	33 235	11 091	(19 148)	(19 148)	(14 398)	34 796	36 536	38 363
Cash/cash equivalents at the year begin:	2	38 818	57 758	66 033	63 731	63 731		53 172	87 969	124 505
Cash/cash equivalents at the year end:	2	57 758	90 993	77 124	44 584	44 584	(14 398)	87 969	124 505	162 868

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			5 919	6 719	6 539	6 813	8 927	5 690	9 562	10 155	10 754
Service charges			1 337	1 331	765	676	714	892	757	804	851
Other revenue			3 079	7 704	5 895	4 859	5 431	5 675	4 400	4 673	4 949
Government - operating		1	100 231	101 530	123 217	178 247	178 247	176 568	183 438	178 976	198 649
Government - capital		1	83 155	86 207	69 712	40 299	42 299	49 978	39 743	42 591	44 933
Interest			2 704	3 135	4 210	3 887	4 532	5 093	4 700	4 991	5 286
Dividends											
Payments											
Suppliers and employees			(105 729)	(106 920)	(114 794)	(137 972)	(141 417)	(145 151)	(166 606)	(177 554)	(189 269)
Finance charges					(900)	(900)	(765)	(704)			
Transfers and grants		1				(20 900)	(21 423)	(21 383)	(26 575)	(11 673)	(21 771)
NET CASH FROM/(USED) OPERATING ACTIVITIES			90 695	99 706	94 645	75 010	76 544	76 659	49 419	52 964	54 382
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(86 036)	(90 427)	(62 190)	(58 749)	(84 619)	(72 136)	(57 350)	(42 591)	(44 933)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(86 036)	(90 427)	(62 190)	(58 749)	(84 619)	(72 136)	(57 350)	(42 591)	(44 933)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans							10 000				
Borrowing long term/refinancing					10 000			10 000			
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(10 000)	(10 000)	(20 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	10 000	(10 000)	-	(10 000)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			4 659	9 278	42 455	6 261	(8 074)	(5 477)	(7 931)	10 372	9 449
Cash/cash equivalents at the year begin:		2	37 891	42 550	51 828	53 768	94 283	94 283	83 394	75 463	85 836
Cash/cash equivalents at the year end:		2	42 550	51 828	94 283	60 029	86 209	88 806	75 463	85 836	95 284

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								17 695	18 721	19 806
Service charges								2 637	2 790	2 952
Other revenue								13 010	13 765	28 813
Government - operating	1							112 159	110 256	110 823
Government - capital	1							41 513	42 722	44 130
Interest								5 715	6 046	6 397
Dividends										
Payments										
Suppliers and employees								(127 117)	(134 542)	(142 346)
Finance charges								(747)	(790)	(836)
Transfers and grants	1							(1 145)	(1 211)	(1 281)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	63 720	57 757	68 459
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(62 209)	(62 314)	(65 729)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(62 209)	(62 314)	(65 729)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(613)	(553)	(493)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(613)	(553)	(493)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	899	(5 110)	2 237
Cash/cash equivalents at the year begin:	2							21 980	22 879	17 769
Cash/cash equivalents at the year end:	2							22 879	17 769	20 006

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		31 216	23 602	30 746	30 746	30 746	34 935	32 408	33 292	35 290
Other revenue		2 210	7 497	1 465	10	1 465	1 355	310	328	348
Government - operating	1	218 281	342 639	308 503	302 323	308 503	247 800	288 059	305 896	329 359
Government - capital	1	196 780	146 077	244 290	298 290	244 290	269 203	335 772	401 643	373 080
Interest		2 988	3 426	8 594	7 714	8 294	11 692	3 700	3 920	4 153
Dividends										
Payments										
Suppliers and employees		(262 941)	(326 075)	(317 768)	(340 356)	(327 622)	(363 820)	(329 288)	(342 972)	(366 833)
Finance charges		(3 792)	(3 514)	(3 712)	(2 233)	(1 114)	(2 258)	(1 951)	(1 622)	(1 256)
Transfers and grants	1			(22 427)		(1 904)	(16 096)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		184 742	193 652	249 692	296 494	262 659	182 811	329 009	400 487	374 140
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(163 035)	(188 304)	(244 057)	(248 610)	(276 912)	(199 598)	(313 188)	(367 748)	(342 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(163 035)	(188 304)	(244 057)	(248 610)	(276 912)	(199 598)	(313 188)	(367 748)	(342 272)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1 778)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					151			178	200	226
Payments										
Repayment of borrowing		(3 282)	(3 414)	(3 530)	(3 835)	(2 845)	(3 266)	(3 000)	(3 330)	(3 697)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 060)	(3 414)	(3 530)	(3 684)	(2 845)	(3 266)	(2 822)	(3 130)	(3 471)
NET INCREASE/(DECREASE) IN CASH HELD		16 647	1 934	2 105	44 200	(17 098)	(20 052)	13 000	29 608	28 397
Cash/cash equivalents at the year begin:	2	3 539	32 076	34 010	36 320	36 115	25 871	19 877	32 877	62 485
Cash/cash equivalents at the year end:	2	20 186	34 010	36 115	80 520	19 017	5 819	32 877	62 485	90 882

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less